Lafayette

Innovation with an accent.

Proposed Operating & Five-Year Capital Improvement Budget FY 2018-2019

Lafayette Consolidated Government

The consolidated government of the City of Lafayette and the Parish of Lafayette, Louisiana

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HONORABLE JOEL ROBIDEAUX

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WILLIAM G. THERIOT	DISTRICT 9	

FY 2018-2019 PROPOSED OPERATING AND FIVE-YEAR CAPITAL IMPROVEMENT BUDGET OF THE CITY-PARISH CONSOLIDATED GOVERNMENT OF

LAFAYETTE, LOUISIANA

Prepared By: Office of Finance & Management
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Lafayette

CONSOLIDATED GOVERNMENT

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LAFAYETTE CONSOLIDATED GOVERNMENT
PROPOSED OPERATING AND CAPITAL BUDGET
FOR FISCAL YEAR 2018 - 2019

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Lafayette

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INTRODUCTION

INTRODUCTION

This introduction and guide is designed to assist the reader in gaining an overview of Lafayette as well as aid in the use and comprehension of Lafayette Consolidated Government's (LCG) Operating and Five-Year Capital Improvement Budget Document.

The City of Lafayette, Louisiana is the parish seat of the Parish of Lafayette. The July 2017 estimated population of the City is 132,272 and the Parish is 242,231. The region was settled in 1763 by exiled Acadians from Nova Scotia (commonly called Cajuns). The Parish was created on January 17, 1823 and covers a total of 277 square miles. The City of Lafayette was originally founded as Vermilionville in 1821 and later renamed Lafayette in 1884. The City was incorporated in 1914. The Parish is located in the heart of Acadiana, an eight parish area in the center of southern Louisiana between New Orleans and Houston. French, Creole, and Acadian culture, handwork and traditions are very much in evidence in and around the region and both French and English languages are still spoken. An estimated 14.37% of the Parish population speaks both French and English.

The governing authority of LCG is the Lafayette City-Parish Council, consisting of nine members elected from nine single member districts. The LCG chief executive is the Mayor-President. LCG's governance structure is by home rule charter which, in its current form, was voted on by the citizenry in 1992. Although the governments were consolidated in 1996, the Home Rule Charter states that "The City of Lafayette shall continue to exist as a legal entity… and shall exercise all powers granted by general state law and the state constitution for municipalities of the same population class." Tax rates vary between the various municipalities and the unincorporated areas; therefore, after consolidating administration and operations of the two governments, LCG continues to maintain separate accounts for the City of Lafayette and Parish funds.

Given the Parish's central location in the Acadiana region, Lafayette is a hub for tourism. It boasts a vibrant music scene with world acclaimed music festivals; Festival International De Louisiane in April and Festival Acadiens Et Creoles in October. In the spring and fall, free concerts through the Downtown Alive! series are held downtown every Friday. The unique blend of Cajun and Creole cultures gives rise to many diverse culinary opportunities. Attractions such as museums, art galleries, Acadian Village, and Vermilionville are within a short drive from the City's center. In 2014, Lafayette was named the "Happiest City" in the United States by the U.S. National Bureau of Economic Research.

The business base of the Parish includes energy services, manufacturing, health care, transportation and distribution, education, information technology, finance, tourism, and other service-related industries. The population in Lafayette's trade market is almost 700,000 with over a million tourists visiting the area each year. More than twenty percent of the dollars spent in the Parish come from visitors outside the Parish borders. In April 2018, retail sales were $486 million which is a 6% increase over the same period in 2017. The Lafayette Parish School System includes 42 schools, 22 elementary schools, 12 middle schools, and 6 high schools. Included in the system are 5 schools of choice, 6 high school academies, foreign language immersion curriculums, and gifted and talented programs. Lafayette is also home to the University of Louisiana at Lafayette (UL Lafayette), which is part of the University of Louisiana System. The University is the second largest university in Louisiana with more than 19,000 students. UL

Lafayette offers bachelors, masters, and doctoral degrees in curriculums ranging from the humanities to hard sciences. It is one of the top-ranked universities in the south.

The unemployment rate in May 2018 was 4.5%, which is a decrease from last year's rate during the same month of 5.6%. Job growth over the last twelve months is down less than 1% from May 2017 to May 2018. This is an improvement over May's 2017 twelve month change and is due in part to increased jobs in construction, education and health and service type industries. Average job growth over the last ten years remains positive.

The annual budget serves as a policy document, an operations guide, a financial plan, and a communications device for the consolidated government. It is the foundation for LCG's allocation of resources toward service delivery plans for the coming fiscal year.

MISSION STATEMENT

The mission of LCG is to enhance the quality of life of our community by providing high-quality; cost-effective services that meet the needs and expectations of the public.

GOALS

- To create responsible, accessible, and responsive government that has sound financial and administrative practices.
- To build a diverse economy with the ability to maintain during economic changes.
- To promote a city that is safe, environmentally conscious, and provides cultural and artistic enjoyments.
- To establish a well-maintained and future-oriented infrastructure with emphasis on convenient and efficient transportation movement.
- To establish predictable, compatible land uses through zoning and comprehensive planning.
- To develop community oriented programs such as parks and recreation and community development which provide an array of services for all citizens.

ACCOMPLISHMENTS

- The FY 2019 proposed budget develops and presents a methodology for monitoring and accounting for a fiscal plan for operating LCG totaling $633.3 million.
- A $434.5 million five-year capital improvement program is proposed for extensive Utilities System, Communications System (LUSFiber), infrastructure, drainage, parks & recreation, and building improvements.
- Lafayette recently developed and launched a mobile application named "The Hub of Lafayette". The application is available in the Google Play Store and the Apple App Store and is compatible with Android and Apple devices. It allows users to connect to local government with on-the-go access to general information on government departments and services, job postings, event information, and on-line utility payments.
- In 2018, LCG introduced a 311 Call Center to the citizens of Lafayette City and Parish. The purpose of the LCG 311 Call Center is to create a centralized number for all nonemergency municipal services. Citizens have the ability to use this simple three-digit phone number to request a service or get information they need from the local government.

- LCG's group health insurance plan has not experienced a rate increase in six years largely due to savings realized through Blue Cross Blue Shield. Savings for FY17 exceeded $45 million dollars.
- In July 2017, Lafayette Parish Library began construction of the West Regional Library located in the City of Scott. Construction on the library continues to progress. The anticipated opening date of the 17,665 square foot facility will be open to the public in early 2019. In addition, a new bookmobile will be placed in service in the spring of 2019 distributing materials, services, and programs to all parts of the parish.

PLANLAFAYETTE

PlanLafayette is the 20-year master plan, adopted in 2014, to manage Lafayette's growth and development in order to achieve the community's long-term vision. LCG departments and external agencies have started or completed 282 of the plan's 465 action items. ***PlanLafayette*** also influences and supports priorities of the Administration. Efforts of the Mayor-President focus on storm water management, the redevelopment of the University Avenue Corridor, Smart City projects, the cultural economy initiative known as CREATE, Project Front Yard and the Evangeline Corridor Initiative (ECI).

Drainage - A recurring theme of ***PlanLafayette*** is doing more with less, leveraging existing assets, and making more efficient use of resources. In 2017, the Administration did just that through the successful rededication of a portion of an existing millage to fund $9M in drainage projects and enhance the parish-wide drainage millage by an additional $2.5M annually. These funds will be used to address 27 priority projects at an estimated $9.6M cost. As the drainage plan is implemented, development standards will also be addressed with new requirements to the Unified Development Code for capacity-related modifications such as increased pond storage.

Revitalizing University Avenue – ***PlanLafayette*** identified University Avenue as a crucial gateway to the community and with renewed focus, can be restored to its former cultural, social and economic prosperity. Through a series of public meetings, more than 150 corridor stakeholders shared their vision for recreation, entertainment, dining options, design alternatives, housing and amenities, and identified landmarks to be preserved and highlighted. The final plan will improve pedestrian safety, transportation efficiency and mobility options, and enhance economic revitalization potential.

Innovative Approaches – Since the adoption of ***PlanLafayette***, "Smart City" strategies have become synonymous with efficiency. Through forward-thinking initiatives representative of the community known for its wildcatter spirit, the Administration works to create transparency through innovative ideas to address critical issues. As a 2017 Mozilla Gigabit Community, Lafayette received $150,000 in innovation grants to fund applications to improve education, address workforce development issues and keep citizens connected. Lafayette's long history of proven innovations and current initiatives, such as the LEARN Collaborative and Cajun Code Fest, continue to draw national and even global attention. Pushing that innovative spirit to the ultimate test, LCG earned a spot in the 2018 Mayors Challenge to develop a plan to address an urgent challenge, competing with 34 of the most innovative U.S. cities vying for a $5M grand prize or one of four $1M prizes.

CREATE Initiative (Culture, Recreation, Entertainment, Arts, Tourism and Economy) - Lafayette's rich heritage, creative scene and authentic "joie de vivre" create a unique and attractive place for residents, visitors and businesses looking to relocate. Studies show that the local cultural industry is the second largest economy and employer in

Lafayette Parish and with citizen input and engagement, our unique and creative local culture has the potential to take the lead as an economic driver in the parish. Lafayette Parish voters approved $500,000 in annual funding to establish CREATE which markets our culture to further galvanize and diversify commerce associated with artistic, cultural and recreational opportunities in the area. ***PlanLafayette*** envisioned a culture planning process through a collaborative process with stakeholders and civic leadership, and includes dozens of action items strengthened by CREATE.

Evangeline Corridor Initiative - The I-49 Lafayette Connector, a 5.5 mile segment of limited access highway that will extend I-49 from I-10 to the Lafayette Regional Airport, is a key component of I-49 South. ***PlanLafayette*** underscores the opportunities provided by the Lafayette Connector project as well as the need for associated neighborhood investment. Funded in part by the federal TIGER grant, the Evangeline Corridor Initiative (ECI) collected extensive input from residents, business owners and the general public, suggesting and prioritizing potential improvements along the corridor. With this public feedback, ECI proposed catalyst projects with the potential to revitalize the area and spark investment in the area. The projects will also help to ensure the interstate investment is leveraged for the benefit of the surrounding communities while mitigating possible negative impacts to the community.

No Kill 2020 - Efforts to make Lafayette Animal Shelter and Care Center a no kill shelter by 2020 continue by ensuring adoptable animals are adopted or fostered, and reserving euthanasia only in instances of health and behavioral issues. The initiative's early successes include a fellowship with Target Zero, increased collaborations with local animal rescue organizations, substantial euthanasia rate improvements and expanded adoption hours followed by the adoption of a no kill ordinance allowing for a feline Trap, Neuter and Return (TNR) program. The ordinance also significantly lowered adoption fees for dogs and cats and allowed free adoptions for military veterans and senior citizens. The administration recognizes that a no kill shelter is not only a more humane approach, but is also more cost effective because it eliminates the costs associated with euthanizing animals.

FINANCIAL POLICIES

Fund/Department Structure

The fund structure for LCG is especially complex. City and Parish funds are accounted for separately due to the source of revenue and authority granted by the voters of both the City and the Parish. There are two general funds; one for the City and one for the Parish. Combined, there are over fifty general governmental funds (special revenue, debt service, and capital projects), four internal service funds, and five business type funds.

Most of the general operating expenses are budgeted in the City General Fund and allocated between the City and Parish General Funds based on the City-Parish Funding Source Allocations study prepared by MGT of America Consulting, LLC.

The allocations are performed using one of several methods of allocation depending on the nature of the services being distributed. There are 24 different allocation methods. The City-Parish Allocation Schedule Summary can be found in the Budget Overview & Highlights Section of this document along with a list of allocation methods.

The department is the highest organizational structure in LCG's hierarchy and each department's operating and capital expenses can be budgeted in one or more funds depending on that department's functions or activities. A listing of departments and the types of funds that support their expenditures is shown below.

Departments	City General Fund (Major)	Parish General Fund (Major)	Special Revenue Fund (Non-Major)	Capital Project Fund	Business Type (Major)	Business Type (Non-Major)
ELECTED OFFICIALS LEGISLATIVE	✓			✓		
ELECTED OFFICIALS JUDICIAL	✓	✓	✓	✓		
ELECTED OFFICIALS OTHER	✓	✓	✓			
ELECTED OFFICIALS EXECUTIVE	✓		✓	✓		
ELECTED OFFICIALS LEGAL	✓			✓		
FINANCE AND MANAGEMENT	✓	✓	✓	✓		
INFORMATION SERVICES & TECHNOLOGY	✓			✓		
POLICE	✓		✓	✓		
FIRE	✓	✓	✓	✓		
PUBLIC WORKS	✓	✓	✓	✓		✓
PARKS & RECREATION	✓	✓	✓	✓		
COMMUNITY DEVELOPMENT	✓	✓	✓	✓		
DEVELOPMENT & PLANNING	✓		✓	✓		
OTHERS	✓	✓	✓			
UTILITIES					✓	
COMMUNICATIONS					✓	

Auditing, Accounting, and Financial Reporting

LCG's accounting and financial reporting systems are maintained in conformity with generally accepted accounting principles (GAAP) and standards of the Governmental Accounting Standards Board (GASB). An enterprise resource system is maintained containing all financial modules including a fixed asset module which maintains the identity of all assets, their location, historical cost, useful life, and depreciation calculations and the department responsible for the control of the asset.

An independent accounting firm audits the financial records of the government annually and issues an audit opinion on the financial statements of the governmental activities, the business type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information. The most current audit for period ending October 31, 2017 received an unmodified opinion in that all reports presented fairly and were in conformance with generally accepted accounting principles.

Investment Management

The Cash Management Rules and Guidelines of LCG address the following areas:

- Scope, Prudence, and Objectives
- Delegation of Authority
- Authorized Financial Dealers and Institutions and Diversification in Authorized and Suitable Investments
- Collateralization
- Safekeeping and Custody

It is the policy of LCG to invest public funds in a manner which conforms to existing Louisiana State Statutes governing the investment of public funds and LCG's Home Rule Charter while receiving a maximum rate of return. LCG's Investment Policy has the following objectives: safety, liquidity, yield, and public trust. Authorized security purchases include:

- U.S. Treasury Bills, Notes, and Bonds with maturities not to exceed two years.
- Federal agency and instrumentality coupon debentures and discount notes with maturities not to exceed two years-limited to Federal Home Loan Bank, Federal National Mortgage Association, Federal Farm Credit Bank, and Federal Home Loan Mortgage Corporation.
- Repurchase agreements with a maturity not to exceed six months on the above securities collateralized at a minimum of 102 percent of the purchase price of the repurchase agreement.
- The purchase of any securities listed in the first two bullets in excess of two years must be pre-approved in writing by the Chief Financial Officer.

Fund Balance Policy

Governmental funds report the difference between their assets and liabilities as fund balance. Under generally accepted accounting principles (GAAP), fund balance is divided into two major components; Nonspendable and Spendable. Nonspendable is that portion of fund balance that is not available for appropriation because the assets it represents are not in a spendable form, such as inventory. Spendable Fund Balance is further broken down into four categories; restricted, committed, assigned, and unassigned. It is the unassigned portion of fund balance that can be appropriated without external or internal restrictions. It is the intent of LCG administration to maintain at a minimum its unassigned fund balance for the City General Fund at 20% of the total fund's operating expenses. Under this policy, LCG administration, in its budgeting process, submits a proposed budget to the City-Parish Council that adheres strictly to the fund balance requirements. This policy has not yet been ratified by the City-Parish Council and during the budget adoption process the Council may, at their discretion, amend the budget in such a way that this policy is violated. In such cases, policy violations will be discussed in the administration's transmittal letter in the final budget document. Additionally, the City-Parish Council may be asked to provide a discussion of these decisions and, if provided, will be included in the final budget document as well.

Debt Policy

LCG's debt is issued primarily as a financing tool for infrastructure (such as streets, drainage, and utilities) and infrastructure improvements. A careful balance between debt financed projects and pay-as-you-go capital projects is maintained. Capital projects that may be funded by debt are evaluated within the context of LCG's long range capital plan and debt is only issued after careful consideration of current debt levels, economic conditions, the availability of alternative funding sources, and key debt and liquidity ratios. Bond covenants require that the average annual revenues for the City of Lafayette sales tax collections for the two (2) most recent fiscal years must equal or exceed 1.5 times the highest combined principal and interest requirements for any succeeding fiscal year on all City sales tax bonds outstanding. It is the administration's policy to maintain a higher City sales tax ratio of 2.0.

Louisiana Revised Statutes limit the Parish's general obligation bonded debt for other purposes to 10% of the assessed valuation of the taxable property for a single purpose with no limit on the number of purposes. The City may issue general obligation bonded debt in excess of 10% of the assessed valuation of the taxable property for any single purpose provided that the aggregate for all such purposes (determined at the time of issuance of the bonds) does not exceed 35% of the assessed valuation of the taxable property of the City.

Compliance with all bond covenants, bond ordinances, contracts, etc. are monitored. Additionally, required financial data and event information are uploaded to the Electronic Municipal Market Access (EMMA) which is the official repository for information on virtually all municipal bonds.

Revenue Policy

LCG endeavors to have a diversified and stable revenue system to protect against unforeseeable short-term fluctuations in any one revenue source. Revenue forecasts are based on the best information available and take into consideration historical trends, current economic factors (such as property assessments and retail sales trends), and projected activity. Revenues are budgeted conservatively but if economic downturns develop, which could result in revenue shortfalls, adjustments in budgeted expenditures are made to compensate. LCG establishes and monitors user fees and charges based on the cost of services and community benefit. Services may be subsidized as the Council deems necessary. The use of one-time revenues or those of an unpredictable nature to fund on-going expenditures is discouraged. LCG pursues alternate methods of financing such as federal and state grants and intergovernmental agreements.

Expenditure Policy

All department directors share in the responsibility of looking at and understanding LCG's long-term financial viability, the general spending trends of their respective departments, the projected departmental revenues, and educating themselves and their staff on the necessary short and long-term balance between revenues and expenses. Departmental budgets are submitted to the administration with these responsibilities in mind and budgets are typically zero-based or status quo with little or no increases to expenditures contemplated. As the administration evaluates budgetary requests, higher priority is given to expenditures which provide direct public services and public health and safety. The highest priority is given to the payment of bonds, notes, contracts, accounts payable, and

other monetary liabilities. An appropriate balance between these priorities and the dollars provided towards the assurance of good management and legal compliance is strived for.

Capital Improvements

LCG maintains a Five-Year Capital Improvement Program (including anticipated funding sources) which is updated annually and is approved by the Council during the budget process. Capital improvement projects are defined as infrastructure, equipment purchases, or construction that results in a capitalized asset and having a useful life of more than one year.

In addition to a Five-Year Capital Improvement Program, Section 5-05 of the Home Rule Charter requires that a Capital Improvement budget must include the estimated annual cost of operating and maintaining the capital improvement to be constructed or acquired.

Proposed capital projects are reviewed by departmental directors, staff, and administration. Priority of projects is based on financial sources available and/or debt considered and overall consistency with LCG's goals and objectives.

Internal Controls and Fiscal Monitoring

Financial systems will maintain internal controls to monitor revenues, expenditures, and program performance on an ongoing basis. As required by the Home Rule Charter and/or internal written policy, monthly financial reports are prepared as well as departmental meetings held to review status of revenues and expenditures and compliance to the adopted budget.

Distinguished Budget Presentation Awards Program

LCG's budget will be submitted to the GFOA Distinguished Budget Presentation Awards Program for FY 2019. LCG presented its budget to the award program for fiscal years 2014 to 2018. The GFOA Distinguished Budget Award was given for the 2014-2017 submissions and the 2018 submission is currently before the reviewers for consideration. The budget should satisfy criteria as financial and programmatic policy documents, a comprehensive financial plan, an operations guide for all organizational units, and a communications device for all significant budgetary issues, trends, and resource choices.

Basis of Accounting

The government-wide, proprietary, and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Nonexchange transactions in which the government gives (or receives) value without directly receiving (or giving) equal value in exchange include property taxes, grants, and entitlements. On an accrual basis, property taxes are recognized in the year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Sales taxes are considered "measurable" when in the hands of the Sales Tax Collector and are recognized as revenue at that time. Ad valorem taxes are recognized as revenue in the year for which budgeted, that is, in the year in which such taxes are billed and collected. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. All other receivables collected within 60 days after year-end are considered available and recognized as revenue of the current year. Expenditures are recorded when the related fund liability is incurred except for principal and interest on general long-term debt, claims and judgments, and compensated absences which are recognized to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources. Except for miscellaneous supplies warehoused at central locations and issued to operating departments as needed, purchases of various operating supplies are regarded as expenditures at the time purchased.

Basis of Budgeting

The budget is reported using the current financial resources measurement focus and is consistent with GAAP. Appropriations define the cash limits that cannot be exceeded. No reference is given to when revenues are earned or expenses are incurred. For budgetary purposes, these items are only recognized when received or paid. Non-cash items such as depreciation and amortization are not budgeted.

Differences between Basis of Accounting and Basis of Budgeting

Some of the differences between the basis of budgeting and the accounting basis are:

- Debt payment for principal-budgeted as an expense item, adjusted at year-end against the liability.
- Depreciation recorded for proprietary and enterprise funds on an accrual basis, eliminated for budget purposes.
- Encumbrances are recorded as a reserve of budgeted funds on the cash basis and recorded as a committed portion of fund balance on the accrual basis.
- Compensated absences are adjusted annually using the accrual method but on the cash basis for budgeting are absorbed by salaries.

BUDGETARY POLICIES

In addition to the Home Rule Charter budgetary submission requirements and administrative responsibilities discussed below, LCG adheres to the Louisiana Revised Statutes Title 39 Chapter(s) 1301-1315-Louisiana Local Government Budget Act. Of specific note is R.S. 39:1305 that requires the submission of a budget where "…proposed expenditures shall not exceed the total estimated funds available for the ensuing fiscal year." LCG uses this definition as the meaning of a balanced budget and all adopted budgets follow this statute.

The fiscal year for Lafayette Consolidated Government is November 1 through October 31. The Home Rule Charter requires that at least ninety days prior to the beginning of each fiscal year, an operating budget and a capital improvement budget be submitted to the Council. The Council then publishes a public hearing notice at least ten days prior to the date the budget is presented to the public for a formal public hearing. The notice is required to include a general summary of the proposed budget, the times and places where copies of the budget are available for public inspection, and the location, date, and time of the public hearing.

If the Council fails to adopt a budget before the end of the current fiscal year, the budget for the current fiscal year continues in effect for a maximum of six months into the next fiscal year and is limited to fifty percent of the amount appropriated for the current fiscal year.

The Charter also requires that the operating budget presents a complete financial plan for the ensuing year and that the following be included in the operating budget document:

- A budget message prepared by the Mayor-President.
- A general budget summary with proposed budgeted amounts, actual amounts for the last completed fiscal year, and estimated amounts for the year in progress.
- Detailed estimates of all proposed expenditures showing the corresponding estimated expenditures for each item for the current fiscal year and actual amounts for the last preceding fiscal year.
- Manning or organizational tables for each of the departments, agencies, or programs.
- Detailed estimates of all anticipated revenues and other income showing the corresponding estimated revenue or income for each item for the current fiscal year and actual figures of the last preceding fiscal year.
- Statement of the indebtedness of the City-Parish Government showing debt redemption and interest requirements, debt authorized and unissued, and conditions of the sinking funds.
- A proposed complete draft of the appropriation ordinance.
- A clear general summary of the capital improvement budget.
- A list of all capital improvements and acquisitions for at least five fiscal years.
- Cost estimates, recommended method of financing, and the estimated annual cost of operating and maintaining the capital improvements.

If during the fiscal year the Mayor-President certifies that there are available for appropriation funds in excess of those estimated in the operating budget, the Mayor-President may present a supplement to the budget for the disposition of such funds and the Council, by ordinance, may make supplemental appropriations for the year up to the amount of such excess in the same manner required for adoption of the budget. If at any time during the fiscal year it appears to the Mayor-President that the funds available will be insufficient to meet the amount appropriated, the Mayor-President shall report to the Council without delay, indicating the estimated amount of the deficit, any remedial action taken, and recommendations as to any other steps to be taken. The Council shall then take such further action as it deems necessary to prevent a deficit. No appropriation for debt service may be reduced or transferred below any amount required by law.

With the exception of amounts appropriated for debt service and salaries, the Mayor-President can transfer any amount unencumbered within departments during the year. Amounts cannot be transferred to or from the salary account unless approved by Council ordinance.

Every appropriation, except an appropriation for a capital expenditure, lapses at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure is allowed to continue in force until the purpose for which it was made has been accomplished or abandoned; however, any capital appropriation with no disbursements or encumbrances for three years is deemed abandoned.

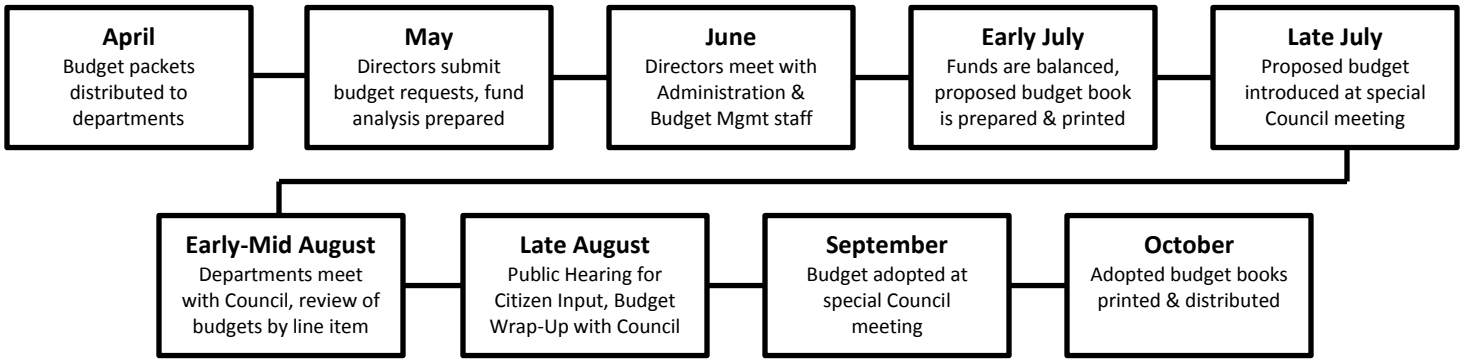
ADMINISTRATIVE BUDGET PROCESS

The Chief Financial Officer (CFO) is responsible to recommend to the Chief Administrative Officer (CAO) a timeline and plan to facilitate the budget process for the next fiscal year. The approved budget calendar and budget instructions were delivered to department heads in April of this year. At weekly director's meetings throughout April and May, the department heads were apprised of the results of the previous fiscal year and of anticipated challenges facing the City-Parish for the current and next fiscal year. During June, each department head and key staff members met with the CAO, CFO, and Budget Manager to present their requested budgets and to discuss their strategic goals and service delivery priorities for the divisions within their department.

The Budget Management Division and the CFO's staff worked tirelessly during June and July to ensure that all funds were balanced and to identify over-expended funds. Together with the CAO, changes to budgetary line items were made to keep the proposed budget in line with the priorities set by the Mayor-President.

The approved budget calendar for preparation of the FY 2018-19 budget is as follows:

April 16 ..... Budget calendars, instructions, and forms are e-mailed to department heads.
Apr 17-May 11.... Departments prepare budget requests and return same to Budget Management.
June 6-June 14 .... Departmental meetings with CAO, CFO, Budget Manager, and Directors.
June 15-June 29 .. Mayor-President, CAO, and CFO review O&M and Capital Budgets.
July 2 - July 13..... Budget Management balances, analyzes, and completes proposed budget. CFO meets with CAO and Mayor-President to finalize proposed budget.
July 16 ..... Finalized Proposed Budget is submitted for printing.
July 24 ..... Special Council meeting for the Introduction of Operating & Five-Year Capital Improvement Budget.
July 25 ..... Five-Year Capital Improvement Budget is submitted to Planning and Zoning Commission.
Aug 9-Aug 16 ..... Department-Council budget meetings.
August 21..... Public Hearing for citizen input.
August 30..... Public Meeting for wrap up of outstanding items.
September 6 ..... Special Council Meeting for final adoption.
November 1 ..... Adopted Budget goes into effect.



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
101	City General Fund	Major-General	This fund accounts for and reports all Lafayette City financial resources not accounted for and reported in another fund by law or by GAAP. It is the general operating account for the City.	Yes	Yes	Yes
105	Parish General Fund	Major-General	This fund accounts for and reports all Lafayette Parish financial resources not accounted for and reported in another fund by law or by GAAP. It is the general operating account for the Parish.	Yes	Yes	Yes
401	Sales Tax Cap Improv-City	Major-Capital	This fund is used to account for the receipt of sales tax dollars used for the acquisition and construction of capital assets other than those financed by bonded debt.	Yes	Yes	Yes
502	Utilities System	Major-Enterprise	This fund accounts for receipts of charges and fees paid by the rate payers for the conduct of the City's electric, water, and waste water utilities and the disbursement of same for all operational and capital expenditures.	Yes	Yes	Yes
532	Communications System	Major-Enterprise	This fund accounts for receipts of charges and fees paid by the rate payers for the conduct of the City's telecommunications, Internet, and cable TV services and the disbursement of same for all operational and capital expenditures.	Yes	Yes	Yes
126	Grants Federal	Special Revenue	This fund accounts for the collection and disbursement of various federal grants received by Lafayette Consolidated Government.	Yes	Yes	Yes
127	Grants State	Special Revenue	This fund accounts for the collection and disbursement of various state grants received by Lafayette Consolidated Government.	Yes	Yes	Yes
128	Grants-Other	Special Revenue	This fund accounts for the collection and disbursement of various non-federal, non-state funded grants received by Lafayette Consolidated Government.	Yes	Yes	Yes
162	Community Development	Special Revenue	This fund accounts for the collection of various state and federal grants and related disbursements as well as the general operations of the department.	Yes	Yes	Yes
163	Home Program	Special Revenue	This fund accounts for the collection and disbursement of federal grants used to produce affordable housing for low-income families through a variety of programs.	Yes	Yes	Yes
170	WIA Grant	Special Revenue	This fund accounts for the collections and disbursements of federal grants used to promote education and job growth and to decrease the unemployment rates in Lafayette Parish.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
185	FHWA I49/MPO	Special Revenue	This fund accounts for the collection and disbursement of federal grants from the Federal Highway Administration to improve and maintain I-49 and other highways.	Yes	Yes	Yes
187	FTA Capital	Special Revenue	This fund accounts for the collection and disbursement of federal grants from the Federal Transit Administration to LCG's Transit Operations Division of the Public Works Department. These funds are used to cover the costs of operating, improving, and maintaining buses and the Rosa Parks Transportation Center.	Yes	Yes	Yes
189	LA DOTD MPO Grants	Special Revenue	This fund accounts for the collection and disbursement of various federal and state grants to construct, improve, and maintain roadways, sidewalks and crosswalks in the Parish.	Yes	Yes	Yes
201	Recreation & Parks	Special Revenue	This fund is funded primarily from a transfer of City general governmental funds and ad valorem taxes assessed by the City. These proceeds are used for the purpose of maintaining and operating recreation programs in the City.	Yes	Yes	Yes
202	Lafayette Science Museum	Special Revenue	This fund is used to account for revenues from ticket sales, facility rentals, and other services provided to cover the costs of operating and maintaining the museum and planetarium.	Yes	Yes	Yes
203	Municipal Transit System	Special Revenue	This fund accounts for the activities necessary to provide bus service for the residents of the City.	Yes	Yes	Yes
204/205	Heymann Performing Arts	Special Revenue	These funds are used to account for all proceeds from ticket sales and facility rental fees at the Heymann Performing Arts Center. The proceeds of these sales go toward operating and maintaining the facility.	Yes	Yes	Yes
206	Animal Shelter and Care Center	Special Revenue	This fund is dedicated for the purpose of operating and maintaining the Animal Shelter & Care Center in Lafayette Parish. The Animal Shelter & Care Center ensures the humane treatment of animals through in-house vaccinations as well as a spay/neuter program. Funding is provided by ad valorem taxes assessed by the Parish through the Combined Public Health millage.	Yes	Yes	Yes
207	Traffic Safety	Special Revenue	This fund accounts for the photo enforcement program for ticket fees collected by a third party administrator for Lafayette Consolidated Government.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
209	Combined Golf Courses	Special Revenue	This fund is used to account for the operations of the City's three golf courses. The fund's operations are financed by green fees, golf equipment rentals, memberships, and tournament fees.	Yes	Yes	Yes
215	City Sales Tax Trust-1961	Special Revenue	This fund is used to account for the 1% sales and use tax levied by the City of Lafayette. These revenues are dedicated to capital improvements, the general fund, and debt service.	Yes	Yes	Yes
222	City Sales Tax Trust-1985	Special Revenue	This fund is used to account for the 1% sales and use tax levied by the City of Lafayette. These revenues are dedicated to capital improvements, the general fund, and debt service.	Yes	Yes	Yes
225	TIF Sales Tax Trust-MM101	Special Revenue	This fund is used to account for sales and use tax levied by the City of Lafayette. These revenues are dedicated to redevelopment, infrastructure, and other community-improvement projects in the defined district.	Yes	Yes	Yes
226	TIF Sales Tax Trust-MM103	Special Revenue	This fund is used to account for sales and use tax levied by the City of Lafayette. These revenues are dedicated to redevelopment, infrastructure, and other community-improvement projects in the defined district.	Yes	Yes	Yes
255	Criminal Non-Support	Special Revenue	This fund accounts for the proceeds from the District Attorney to cover the costs of payroll and benefits for the employees of the District Attorney's Criminal Non-Support function and for the collection of delinquent child support.	Yes	Yes	Yes
260	Road & Bridge Maintenance	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the City and Parish, State's Parish Transportation funds, state shared revenue, and any interest earned on these funds to cover the costs of maintaining and improving the roads and bridges in the City and the Parish.	Yes	Yes	Yes
261	Drainage Maintenance	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and interest earned on these funds to cover the costs of improving and maintaining drainage throughout Lafayette Parish.	Yes	Yes	Yes
262	Correctional Center	Special Revenue	This fund accounts for proceeds of ad valorem taxes, state shared revenue, and interest earned on these funds to cover the costs of operating and maintaining the Adult Correctional Facility in the Parish.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
263	Library	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and revenues from services provided by the Library. These revenues are to cover the cost of operating and maintaining all branches of the Lafayette Parish Public Library.	Yes	Yes	Yes
264	Courthouse Complex	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and interest earned on these funds. These revenues are dedicated to the courthouse and jail in the Parish for operations and maintenance costs.	Yes	Yes	Yes
265	Juvenile Detention Facility	Special Revenue	This fund accounts for ad valorem taxes assessed by the Parish, collection and disbursement of various federal and state grants, state shared revenue, charges for services, and any interest earned on these funds. Revenues are dedicated to covering the cost of operating, improving, and maintaining the Juvenile Detention Facility.	Yes	Yes	Yes
266	Public Health Unit Maintenance	Special Revenue	This fund is dedicated to operating and maintaining the Health Unit. Funding is provided by ad valorem taxes assessed by the Parish through the Combined Public Health millage.	Yes	Yes	Yes
267	War Memorial Building	Special Revenue	This fund is used to account for the operating subsidy from the Parish General Fund for operating and maintaining the War Memorial Building.	Yes	Yes	Yes
268	Criminal Court	Special Revenue	This fund is used to account for deposited fines and forfeitures to be used and paid for specific and specified expenses generally related to the Judges of the 15th Judicial District and the Office of the District Attorney, upon a motion by the District Attorney and order of the District Court. One half of any surplus remaining in the fund on December 31st of each year shall be transferred to the Parish General Fund.	Yes	Yes	Yes
269	Combined Public Health	Special Revenue	This fund accounts for ad valorem taxes assessed by the Parish, collection and disbursement of those taxes to funds dedicated to operating and maintaining the Health Unit, Animal Shelter & Care Center, and Mosquito Abatement & Control.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
270	Coroner	Special Revenue	This fund accounts for revenues from services provided by the Coroner's office. Proceeds from these services are dedicated to covering the costs of operating and maintaining the Coroner's office in Lafayette Parish.	Yes	Yes	Yes
271	Mosquito Abatement & Control	Special Revenue	This fund is dedicated for the purpose of controlling mosquitoes and other arthropods. Funding is provided by ad valorem taxes assessed by the Parish through the Combined Public Health millage.	Yes	Yes	Yes
273	Storm Water Management	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish to cover the cost of improving and maintaining certain flood prone drainage areas.	Yes	Yes	yes
274	Cultural Economy Fund	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish to grow the economy through Culture, Recreation, Entertainment, Arts, Tourism, and Economy.	Yes	Yes	Yes
277	Court Services	Special Revenue	This fund accounts for collections from various federal, state, and local sources and the disbursements used to assist repeat offenders with rehabilitative education.	Yes	Yes	Yes
297	Parking Program	Special Revenue	This fund is used to account for parking revenues to promote improved parking facilities.	Yes	Yes	Yes
299	Codes & Permits	Special Revenue	This fund is used to account for the revenues from permits and other services provided by the Codes Division to cover the costs of operating and maintaining the Development and Planning Department.	Yes	Yes	Yes
352	Sales Tax Bond Sinking-1961	Debt Service	Accounts for sales tax revenues dedicated for the payment of principle and interest requirements of all 1961 outstanding public improvement sales tax bonds of the City of Lafayette. Also accounts for the portion of the bonds issued for the purpose of advance refunding for certain outstanding obligations of the City.	Yes	Yes	Yes
353	Sales Tax Bond Reserve-1961	Debt Service	This reserve fund accounts for a specified amount or balance that is required to be kept in case any pledged revenues are insufficient to pay debt service requirements for the 1961 City Sales Tax Bonds.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
354	Sales Tax Bond Sinking-1985	Debt Service	Accounts for sales tax revenues dedicated for the payment of principle and interest requirements of all 1985 outstanding public improvement sales tax bonds of the City of Lafayette. Also accounts for the portion of the bonds issued for the purpose of advance refunding for certain outstanding obligations of the City.	Yes	Yes	Yes
355	Sales Tax Bond Reserve-1985	Debt Service	This reserve fund accounts for a specified amount or balance that is required to be kept in case any pledged revenues are insufficient to pay debt service requirements for the 1985 City Sales Tax Bonds.	Yes	Yes	Yes
356	Contingency Sinking-Parish	Debt Service	Accounts for revenues from ad valorem taxes assessed by the Parish dedicated for the payment of principle and interest requirements of the General Obligation Bonds of Lafayette Parish.	Yes	Yes	Yes
357	2011 City Certf. Of Indebtedness	Debt Service	Accounts for excess annual revenue dedicated for the payment of principle and interest requirements of the 2011 City Certificate.	Yes	Yes	Yes
358	2012 Limited Tax Refund Bds Sk	Debt Service	This fund is used to account for the payment of principal, interest, and related charges for the 2012 Bond Series. Funding consists of proceeds from ad valorem taxes assessed by the City.	Yes	Yes	Yes
550	Environmental Services	Enterprise	This fund is to account for the revenues, expenses, and fixed assets associated with the operations of the Environmental Quality Division which consists of compost disposal, solid waste disposal, and other environmental issues in Lafayette Parish.	Yes	Yes	Yes
551	CNG Service Station	Enterprise	This fund is to account for the revenues and expenses associated with the operation and maintenance of the Compressed Natural Gas (CNG) service station which services both public and private vehicles.	Yes	Yes	Yes
605	Unemployment Compensation	General	This fund accounts for the receipts from other funds for disbursement to the State of Louisiana for payments to former employees who are receiving unemployment benefits.	Yes	Yes	Yes
607	Group Hospitalization	Internal Service	This fund is used to account for self-insurance activities involving medical care claims and payment of insurance premiums by the LCG's employees, retirees, and dependents.	Yes	Yes	Yes
614	Risk Management	Internal Service	This fund is also called the Self-Insurance Fund. This fund is used to account for self-insurance activities involving property damage, worker's compensation, and general liability claims.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
701	Central Printing	Internal Service	This fund is to account for revenues received for performing printing and binding services for departments and outside entities.	Yes	Yes	Yes
702	Central Vehicle Maintenance	Internal Service	This fund manages, maintains, and repairs LCG fleet vehicles consisting predominately of City buses, public safety vehicles, and various heavy equipment.	Yes	Yes	Yes

**Grants are budgeted at zero-appropriations until funds are awarded by the grantor. With the budget award, appropriations are done by separate ordinance.

MAYOR-PRESIDENT'S MESSAGE

Lafayette
CONSOLIDATED GOVERNMENT

Internal Memorandum

Elected Officials-Executive
Mayor-President's Office (1200)

TO: City-Parish Council Members and the Citizens of Lafayette City-Parish

DATE: July 24, 2018

FROM: Joel Robideaux

SUBJECT: **FY 2018-2019 Budget Message**

I am pleased to present to you the Proposed Operating and Capital Budget for the Fiscal Year 2018-2019. The budget is balanced as required under state and local law.

Every year we conduct a comprehensive review of the budget to address any declines in tax revenue. When needed, we have made difficult, strategic, and fiscally responsible cuts to the budget and will continue to prepare a budget based on what we believe are realistic and sustainable revenue sources.

This past fall, we asked voters to approve moving a portion of the existing public health millage to a stormwater management millage which would allow us to focus more effort and money on our drainage issues. In conjunction with that reallocation, voters were also asked to invest a portion of the existing public health millage into a strategic revenue generating initiative named CREATE. Voters overwhelmingly approved these two measures, providing funding to immediately address our most pressing deferred maintenance and a dedicated revenue source to further develop our cultural economy.

A focus on technology and transparency resulted in several new enhancements for Lafayette's citizens and visitors. Anyone can now call 311 to get information, reach any department, or to report an issue. Lafayette 311 is now the easiest way to engage government, request services, and report problems. Our Public Works Department has launched an online dashboard of drainage projects to provide current information on the work being done throughout Lafayette Parish at http://lafayette.projects.socrata.com/projects. We also launched a community mobile app titled "The Hub of Lafayette" to provide information 24/7. Emergency services were enhanced to allow "text to 911." And LUS Fiber continued as a national leader rolling out 10 Gig services this summer.

Lafayette continues to draw positive national and even global attention, earning a spot in the 2018 Mayors Challenge and a $100,000 grant to develop an idea to address an urgent community issue. Lafayette's challenge idea is a long-term solution to drainage issues and the local project is competing with 34 other finalists for a $5M grand prize or one of four $1M prizes. Lafayette was also recognized and named a Gigabit Community by the Mozilla Foundation, receiving $150,000 in innovation grants. Throughout the past year, Lafayette's innovative spirit was featured at Smart Cities conferences in Austin, Chicago and Kansas City.

I thank CFO Lorrie Toups and her staff for their effort and expertise while preparing this proposed budget. We will continue to pursue innovative solutions to create more efficiency and transparency in our government and will always honestly address our challenges.

Sincerely,

Joel Robideaux
Mayor-President

CHIEF FINANCIAL OFFICER'S PROPOSED BUDGET DISCUSSION

Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Mayor-President Robideaux **DATE:** July 20, 2018

THRU: Lowell Duhon

FROM: Lorrie R. Toups

SUBJECT: **Proposed FY 2018-2019 Budget Message**

In accordance with Section 5-02 of the City-Parish Home Rule Charter and the guidelines established by your office, I am pleased to present to you the Proposed Operating and Five-Year Capital Improvement Budget for Lafayette Consolidated Government including the Utilities Department and the Communications System Department for FY 2018-19. This document reflects a balanced budget totaling $633.2 million including inter-fund transfers and capital expenditures other than the Five-Year Capital Improvement Program. This is approximately equal to the budget adopted for FY 2017-18. In addition, the City of Lafayette Non-Utilities Five-Year Capital Improvement Program budget totals $243.3 million and the Utilities System Five-Year Capital Improvement Program budget totals $143.1 million. The following is an explanation of some highlights with comparisons to the FY 2017-18 current budget as well as FY 2016-17 audited financials.

FUND BALANCE POLICY

Since the City General Fund is the primary operating fund for governmental activities, it is recommended that fund balance be maintained at a level that allows for flexibility and protection against temporary revenue shortfalls and unexpected one-time expenses. To that end, this administration adopted an ending fund balance policy requiring a minimum maintenance level of 20% of annual operating expenditures. In FY 2015-16 and FY 2016-17, unexpended appropriations totaled $5.3 million and $4.1 million, respectively. Unexpended appropriations increase the fund balance above the budgeted amount. To ensure that decisions included in this budget can be funded beyond this budget year, the same limitation was applied to the additional three projected years on the City General Fund Pro Forma included in the Budget Overview & Highlights section of this budget. This proposed budget and three year projections are in compliance with this policy as shown below.

	Proposed	Projected		
	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Total Expenditures	$104,075,537	$104,328,287	$105,636,678	$106,967,620
Net Increase/(Decrease)	(3,117,299)	(640,459)	878,809	2,477,663
Ending Fund Balance	$40,644,911	$40,004,451	$40,883,260	$43,360,924
Ending Fund Balance as a Percent of Expenditures	39.05%	38.34%	38.70%	40.54%

REVENUES

Total estimated revenues excluding inter-fund transactions, grants, and use of prior year fund balance in this proposed FY 2018-19 budget total $554 million compared to $544.8 million in the original adopted FY 2017-18 budget. The $9.3 million difference is primarily due to estimated increases in Utilities System revenues of $5.7 million, Communications System revenues of $2.4 million, charges for services of $1.8 million and interest revenues of $1.7 million offset by decreases in general property taxes of $2.5 million and sales taxes of $1.1 million. Once again, revenues from federal and state grants that have not yet been awarded are not included in this budget; however, we will continue to pursue these grants and will present budget revisions as they are awarded.

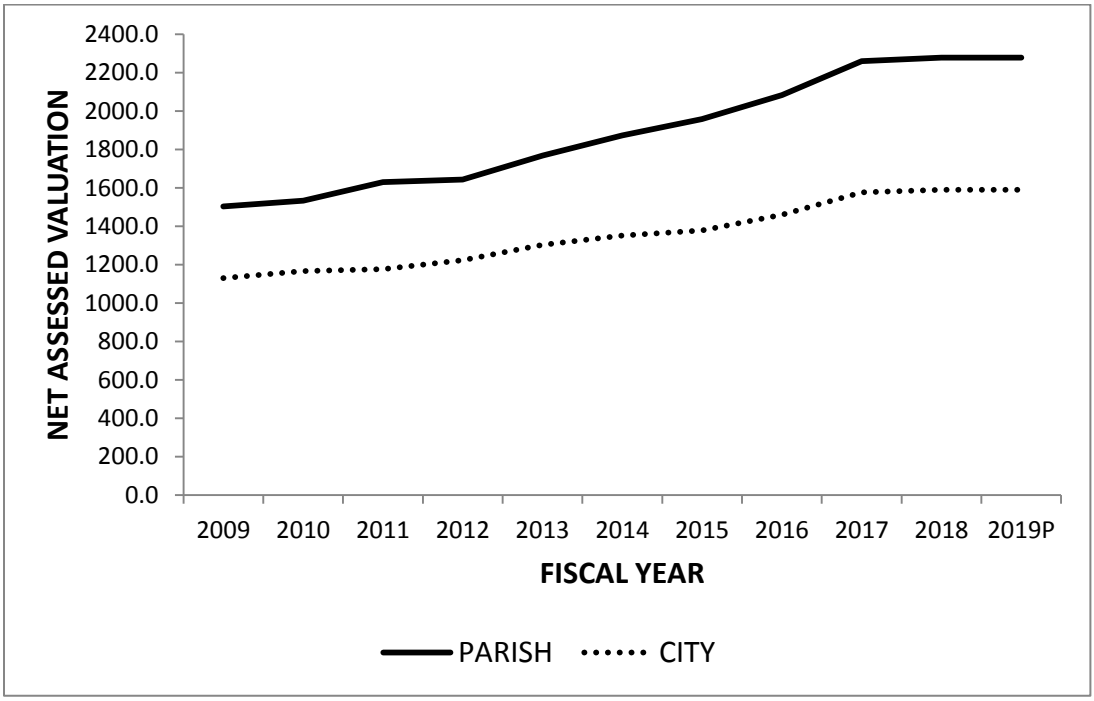
Comparative Summary of Recurring Revenues
Amounts in Thousands

	FY 18-19 Revenues	FY 17-18 Revenues	Increase/ (Decrease)	Percent Change
General Property Taxes	$ 88,614	$ 91,102	$ (2,488)	-2.73%
Sales Tax	84,834	85,915	(1,081)	-1.26%
Gross Receipts Business Tax	3,801	3,897	(96)	-2.45%
Licenses & Permits	5,688	5,812	(124)	-2.13%
Intergovernmental	24	24	0	0.00%
Charges For Services	51,600	49,794	1,806	3.63%
Fines & Forfeits	3,770	3,588	183	5.09%
Utilities System Revenues	247,189	241,469	5,719	2.37%
Communications System Revenues	42,131	39,724	2,407	6.06%
Interest On Investments	4,313	2,656	1,656	62.35%
Contribution fr Public Enterprises	2,906	2,704	202	7.48%
Miscellaneous Revenues	19,158	18,072	1,086	6.01%
Total	$ 554,027	$ 544,757	$ 9,270	

General Property Taxes (Ad Valorem) are budgeted based on actual collections for the first seven months of the current fiscal year. The decrease of $2.5 million is primarily due to an overstated assessed valuation for the current FY 17-18. Prior to the current year, the average annual increase in assessed valuation for the Parish and the City was 8.17% and 6.0%, respectively. This past year, the assessed valuation for the Parish and the City increased less

than one percent. The ten year history of assessed valuation for the Parish and the City are shown in the graph below.

Parish & City Property Tax History
Net Assessed Valuations
(in millions)



City and Parish sales taxes in this budget are based on actual collections for the first seven months of the current fiscal year with the trend projected for the remainder of the year. Based on this calculation, the City of Lafayette sales taxes are budgeted to decrease slightly while the Parish sales taxes are budgeted to decrease approximately 14% over the original FY 2017-18 adopted budget.

Revenues for communications sales are budgeted to increase 6% and utilities sales are budgeted to increase 2% primarily due to increase in fuel cost. The Communications System is in its tenth year of serving retail customers and revenues are projected to continue to increase as new customers are added to the system.

The increase of approximately $1.8 million in charges for services is primarily due to a $1.4 million increase in uninsured and workers compensation losses incurred by departments and which is recognized as a revenue by the Risk Management Fund, along with increased refuse collection charges and billings in internal service funds. These increases can be found under the tab “Schedule of Revenue by Source”. There is an 11 cent increase to the A&G portion of the EQ fee proposed in this budget.

Twenty-three and one-half percent (23.5%) of the City General Fund’s revenue is attributable to the transfer of in lieu of tax (ILOT) by the Utilities System Fund. The amount of ILOT included in

this budget is $23.8 million. However, the actual ILOT transfer could be substantially reduced if the operational expenses of LUS increase greater than operating revenues or coal inventory increases beyond current needs.

There are two parts to the ILOT calculation. The first part of the calculation is the identification of taxable revenues and the second part of the calculation is often referred to as “the test”. For the test, the amount of money left over after all the operating expenses and debt service are paid is compared to the amount of calculated ILOT. Increases in debt service, operating expenses, or inventory without a corresponding increase in revenue will have a negative effect on the amount of ILOT available. For example, an increase in debt service could cause a reduction in the amount available to pay ILOT as well as a decrease in the amount available for capital improvements. Continued monitoring of this fund’s operations will be necessary to reduce the impact of ILOT fluctuation on the City General Fund.

APPROPRIATIONS

Proposed expenditures, including inter-fund transactions and capital outlay, total $633.2 million compared to $633.4 million adopted for the current fiscal year. Net operating expenditures total $382.9 million compared to $377.7 million for the current fiscal year.

Comparative Summary of Expenditures & Other Financing Uses
Amounts in Thousands

	Total Appropriations			Net Operations		
Department	FY 2018-19	FY 2017-18	Increase/ (Decrease)	FY 2018-19	FY 2017-18	Increase/ (Decrease)
Finance	$ 33,487	$ 32,076	$ 1,411	$ 4,368	$ 4,367	$ 2
General Accounts	77,054	84,032	(6,978)	8,879	11,775	(2,897)
Elected Officials & Related Offices	38,137	35,100	3,037	27,049	25,686	1,363
Legal	1,877	1,868	9	1,877	1,868	9
Information Services & Technology	9,666	9,329	338	5,745	5,507	238
Police	34,763	34,954	(192)	31,925	31,107	817
Fire	25,856	25,329	527	24,573	24,139	433
Public Works	76,329	76,504	(175)	45,303	42,208	3,094
Parks & Recreation	12,544	13,749	(1,205)	10,366	10,235	131
Community Development	6,006	6,805	(799)	5,551	5,903	(353)
Development & Planning	5,042	5,619	(577)	4,635	4,702	(67)
Others	14,499	19,587	(5,089)	14,465	14,032	432
Utilities System	255,658	248,768	6,890	175,493	174,903	590
Communications System	42,331	39,742	2,589	22,644	21,313	1,331
Total	$ 633,249	$ 633,463	$ (214)	$ 382,872	$ 377,747	$ 5,125

The increase in Public Works net operating cost is primarily due to the increase in drainage maintenance and operations in the new Storm Water Management Fund. The decrease in general accounts of $2.9 million is primarily due to a decrease in accrued sick & annual leave of $1.3 million and a decrease in internal appropriations to the City General Fund of $931 thousand.

The increase in Elected Officials of $1.4 million is due to an increase in reserves for new debt of $2.3 million offset by an across the board 4% reduction in accounts for temporary employees, training of personnel, uniforms, maintenance of property supplies & equipment, supplies & materials, and contractual services.

The City General Fund is budgeting $850 thousand to cover the 2% COLA for retired police and firefighters who were merged with the various state retirement systems. This payment started in 2008 when the state systems did not grant a full 2% COLA. Since 2008, the City General Fund has paid $4.2 million to retired police and firefighters. The amount proposed in this budget is $430 thousand for retired firefighters and $420 thousand for retired police.

Both the City General Fund and the Parish General Fund provide operating subsidies to other funds. These subsidies reduce the funds available to provide general governmental services. The Courthouse Complex Fund and the Parish General Fund have provided over $19.1 million and $7.4 million, respectively, in operating subsidies to the Correctional Center Fund. Included in this proposed budget is another $6.8 million expected to come from the Courthouse Complex Fund to the Correctional Center Fund for FY 17-18 and FY 18-19. The Courthouse Complex millage is sufficient to cover the operating expenses of the fund and support some of the operating expenses of the Correctional Center Fund; however, this fund is projected to have depleted its fund balance in the next two years. Capital improvements and increased operating expenses in the Courthouse Complex Fund will limit the amount of funds available to provide future operating subsidies to the Correctional Center Fund.

The following table shows the various funds receiving operating subsidies from the City General Fund, the Parish General Fund and the Courthouse Complex Fund:

Current and Future Operating Subsidies from General Funds
(In thousands)

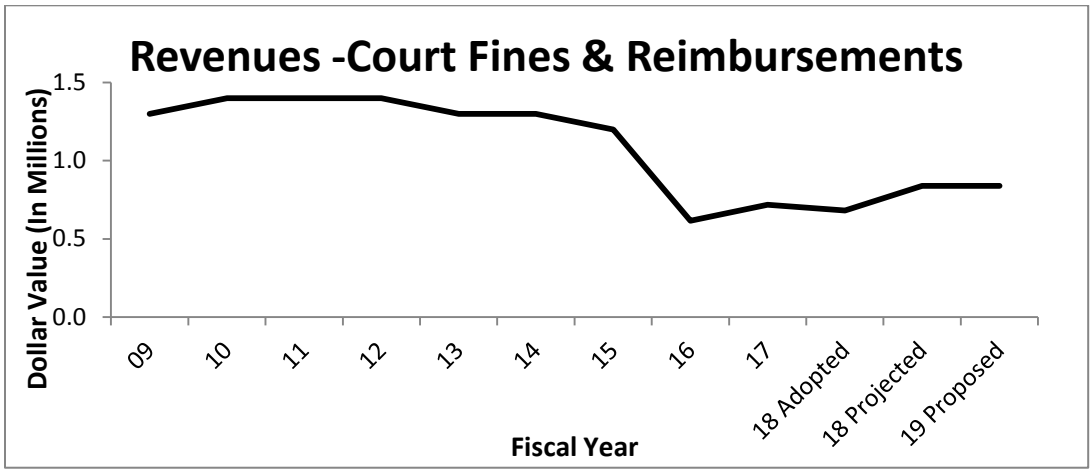
	Budget	Proposed	Projected if costs increase 2% annually		
FUND	2017-18	2018-19	2019-20	2020-21	2021-22
Parks & Recreation	$ 3,687	$ 3,801	$ 3,878	$ 3,955	$ 4,034
Science Museum	1,247	1,246	1,271	1,296	1,322
Transit	2,602	2,745	2,800	2,856	2,913
HPACC	435	405	413	421	430
Combined Golf Courses	642	667	680	693	707
Court Services (City)	112	-	-	-	-
Parking Fund	55	67	68	70	71
Development & Planning	2,074	2,088	2,130	2,172	2,216
Fire Pension Fund	400	430	439	448	457
Police Pension Fund	387	420	428	437	446
War Memorial	318	191	194	198	202
Coroner	625	625	637	650	663
Court Services (Parish)	15	-	-	-	-
Correctional Center*	2,055	1,691	1,725	1,759	1,794
TOTAL	$ 14,654	$ 14,376	$ 14,663	$ 14,956	$ 15,256

*From Courthouse Complex Fund

The largest expenses of the Parish General Fund are for the operation of the District Attorney's office and the 15th Judicial District Court (15th JDC). This proposed budget includes $4.2 million for personnel, benefits, and operating expenses of these two offices. Expenses related

to the building and utilities of housing these offices are recorded in the Courthouse Complex Fund. The Criminal Court Fund, by written order of the District Attorney and District Court, may also be used to defray the operating costs of the 15th JDC. Revenues for this Fund come from District Court fines, contempt fines, and bond and fee forfeitures. Eighty-three (83%) of the contempt fines collected are passed through to the Parish Clerk of Court, the 15th JDC Adult Drug Court, and the 15th JDC Juvenile Drug Court. The remainder of all revenues estimated to be in this fund is divided equally between contractual services for the District Attorney and contractual services for the District Court. Any balance remaining in the fund at the end of the calendar year will be split equally between the Parish General Fund and the Criminal Court Fund. As these offices determine what amounts shall be paid from the Criminal Court Fund, not to exceed the revenues received, appropriate budget revisions may be made to move budgeted expenses from one contractual services account to the other.

Below is a history of the Criminal Court Fund revenues from fines and forfeitures.



Federal grants for the Municipal Transit System have decreased from a high in 2010 of $2.2 million to $1.4 million in this proposed budget. The difference will come from increases in the operating subsidy from the City General Fund. The subsidy is projected to be $2.7 million in this proposed budget. Since 2000, the City General Fund has subsidized the Municipal Transit System by $32.5 million through fiscal year ended October 31, 2017.

Employer contribution rates to the state-wide retirement systems continue to increase. There are many different state-wide systems included in LCG's payroll. The Municipal Employees Retirement System, the Parochial Employees Retirement System, the Firefighters Retirement System, and the Municipal Police Employees Retirement System are the four with the largest participation. This budget assumes contribution rates for these four systems at 26%, 11.5%, 26.5%, and 32.25%, respectively.

FUND BALANCE

In order to maintain a strong fund balance in the City General Fund and a working fund balance in the Parish General Fund, widespread reductions were made throughout most of the funds in this proposed budget. In addition to the across-the-board cuts in Parish General Fund implemented in 2016, another blanket reduction was made throughout all funds except those related to roads, bridges and drainage. The reduction of four percent was made to accounts for

temporary employees, training of personnel, uniforms, building equipment & grounds maintenance, janitorial & offices supplies and material, miscellaneous services, dues & licenses, postage & shipping, printing & binding, testing expenses, tourism and travel related expenses as well as contractual services and equipment rental. Other accounts reduced even further in the Parish General Fund include a 25% reduction to payments to the volunteer fire departments and reductions to the Emergency Operations Center. Requests for additional operating funds and capital from the Louisiana Cooperative Extension Service were not included in this proposed budget. To reduce the operating subsidy made to the War Memorial Building Fund from the Parish General Fund, reductions in the War Memorial Building Fund were made to salaries & benefits, janitorial services, and supplies and utilities.

The City General Fund is budgeted to end the year with a fund balance of $40.6 million or 39.05% of budgeted annual expenditures and is projected to use $3.1 million of fund balance. The ending fund balance and the use of fund balance for this proposed budget and the projected three years thereafter fall within the acceptable range according to the administration's ending fund balance policy discussed at the beginning of this memorandum.

The Parish General Fund is budgeted to use $659 thousand of fund balance for operations and to end the year with a fund balance of $105 thousand. Over the past five (5) years, the Parish General Fund has experienced a nineteen percent (19%) reduction in revenue and the revenues proposed in this budget are approximately the same as revenues received ten (10) years ago. Parish General Fund revenues are predominantly used to fund state mandates, which make up approximately 55% of total expenditures. New revenue sources or decreases in expenditures will be required in the next few years.

The Traffic Safety Fund is budgeted at levels equivalent to FY 16-17 due to the new program approved by the council in February 2018 with Resolution R-010-2018. As in prior years, this fund will be used to fund salaries related to traffic safety and transportation cost for the Police Department.

All revenues and existing fund balance in the City Sales Tax Capital Improvement Fund are budgeted for capital projects. As projects are completed, any unused appropriations will be returned to fund balance during the year through budget amendments adopted by the City-Parish Council. Any additions to projects included in this proposed budget will require a corresponding decrease in current or proposed projects.

PERSONNEL

While this proposed budget reflects additions and deletions in various departments, there is no change to the total personnel count. The changes in the various departments are summarized below.

Department	Net Change #
Elected Officials Executive	-1
Police	1
Public Works	-1
Utilities	-4
Communications	5
Total	0

Promotions and new positions presented throughout this proposed budget were included at the request of each department director. Budget Management works with Human Resources and Civil Service to insure that no promotion or new hire is granted without the approval of Civil Service.

Salaries and related benefits do not include a general pay increase for employees except for the mandated 2% longevity for eligible firefighters. Other raises included in this budget under the promotion line items are the result of recommendations by Civil Service based on Civil Service Rule IV Section 1.9 and one is due to changes in market conditions.

GROUP HEALTH/LIFE INSURANCE FUND

Once again, there is no change in the recommended employee premiums in this budget submittal. The employer contributions and employee contributions are expected to remain the same as the current fiscal year. Total premium contributions are projected to generate $21.4 million for self-insured group hospitalization and life insurance expenses.

The current premium structure for group health insurance is shown in the following table.

	Monthly Current Premium	Per Pay Period Premium
Employee Coverage		
Employee Cost	38.42	17.73
LCG Cost	382.83	176.69
Total Cost	421.25	194.42
Family Coverage		
Employee Cost	327.66	151.23
LCG Cost	769.51	355.16
Total Cost	1,097.17	506.39
Retiree Family Coverage		
Employee Cost	714.34	
LCG Cost	382.83	
Total Cost	1,097.17	

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

The City of Lafayette Non-Utilities Five-Year Capital Improvement Program totals $243.3 million. Of that amount, $123.4 million is financed with bond proceeds over a five-year period. We have been balancing our capacity to issue bonds with our ability to pay for them from sales tax proceeds while maintaining adequate coverage ratios and pay-as-you-go capital funds.

The Utilities System Five-Year Capital Improvement Program totals $143.1 million. Of that amount, $47.5 million is financed with bond proceeds over a five-year period. This budget includes important projects such as those necessary to respond to the growth of the City,

mandates placed upon the Utilities System by state and federal requirements, and cost for system renewals. The Utilities System will need to balance the need for normal, special, and pay-as-you-go capital along with the cost of operations and new debt service to insure that it will have the capacity to issue the new bonds included in this proposed budget. This budget does not include funding for additional debt service. The operating cost of the Utilities System Fund will require close monitoring to insure that expenses remain in line with available revenue.

AD-VALOREM MILLAGES

The following ad valorem millages will expire in 2022:

Purpose		Millage Amount	Expiration Year
Police	City	3.00	2022
Fire	City	2.00	2022
Drainage	Parish	3.34	2022
Library	Parish	2.00	2022
Airport	Parish	1.71	2022

EXCELLENCE IN BUDGET PRESENTATION

The Budget Management Division of the Office of Finance and Management continues to demonstrate its commitment to providing high quality service and excellence in financial reporting. For four consecutive years through FY 2016-17, the Office of Finance and Management has received the “Distinguished Budget Presentation Award” from the Government Finance Officers Association (GFOA) of the United States and Canada for our Annual Operating & Five-Year Capital Improvement Budget. The Adopted Operating and Five-Year Capital Improvement Budget for FY 2017-18 is currently being considered for the same award. It is anticipated that the review will be complete and the notification of award will be received before the FY 2018-19 budget is adopted. This national award is the highest professional recognition in governmental budgeting. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communications device.

CLOSING

We continue to see many changes in the regulatory environment for governments issuing municipal bonds. We are subject to increased surveillance and monitoring by the rating agencies and increased disclosure requirements. It is important that we continue to maintain a strong bond rating in order to obtain the best interest rates as we continue our capital improvement plan. The financial policy regarding fund balance in the City General Fund is one tool that will help us obtain the best bond rating for our government. Future recommendations regarding the sustainable use of fund balance should be considered.

Increasing operating subsidies and unfunded mandates on the City and Parish General Funds are causing financial pressure on the revenues available to provide general governmental

services. As mentioned in previous budgets, the proposed Parish General Fund is austere. Several important services continue to be reduced to balance the Parish General Fund budget. Importance must be placed on balancing the needs of the community and the funds available to serve those needs.

I wish to thank you, CAO Lowell Duhon, Controller Melinda Felps, the Directors, CFO staff, and the award winning Budget Management staff for their assistance in preparing this document. We look forward to working with you and the Council in implementing this financial plan for the upcoming fiscal year.

Sincerely,

Lorrie R. Toups

Lorrie R. Toups, CPA
Chief Financial Officer

Lafayette

BUDGET SUMMARY
FY 2019 Proposed Budget

FY 2019 Budget

All Funds Total Appropriations	633,248,765
All Funds Net Operations	382,871,596
Non-Business Type Capital	67,011,817
Business Type Capital	79,954,119
FY 2019 City General Fund	104,075,537
All Other City Funds	92,132,735
FY 2019 Parish General Fund	12,408,610
All Other Parish Funds	68,976,568

Business Type Funds

Utilities System Fund	232,248,157
Communications System Fund	35,000,966
Environmental Services Fund	14,591,507
CNG Service Station Fund	314,464

Internal Service Funds

Unemployment Compensation	89,000
Group Hospitalization Fund	21,556,112
Risk Mgmt Fund-General Government	7,555,261
Central Printing Fund	315,299
Central Vehicle Maintenance Fund	7,079,500

Taxes

City Sales Tax General (35%)	27,786,682
City Sales Tax Restricted for Capital (65%)	51,603,838
City Sales Tax - TIF	1,502,876
City Property Tax	28,295,304
City Miscellaneous Taxes	2,355,904
Total City Sales and Property Taxes	**111,544,604**
Parish Miscellaneous Taxes	1,582,090
Parish Sales Tax (Unincorporated)	3,940,156
Parish Property Tax (Parishwide)	60,431,589
Total Parish Sales and Property Taxes	**65,953,835**
Total City & Parish Taxes	**177,498,439**

FY 2019
Personnel Summary

Authorized City-Parish Positions

City General Fund Positions	910
Parish General Fund Positions	50
Total Other Fund Positions (Including Grants)	1,306
Authorized Positions All Funds (Including Grants)	2,266

Uniform Positions

Police Uniform Positions	279
Fire Uniform Positions	263

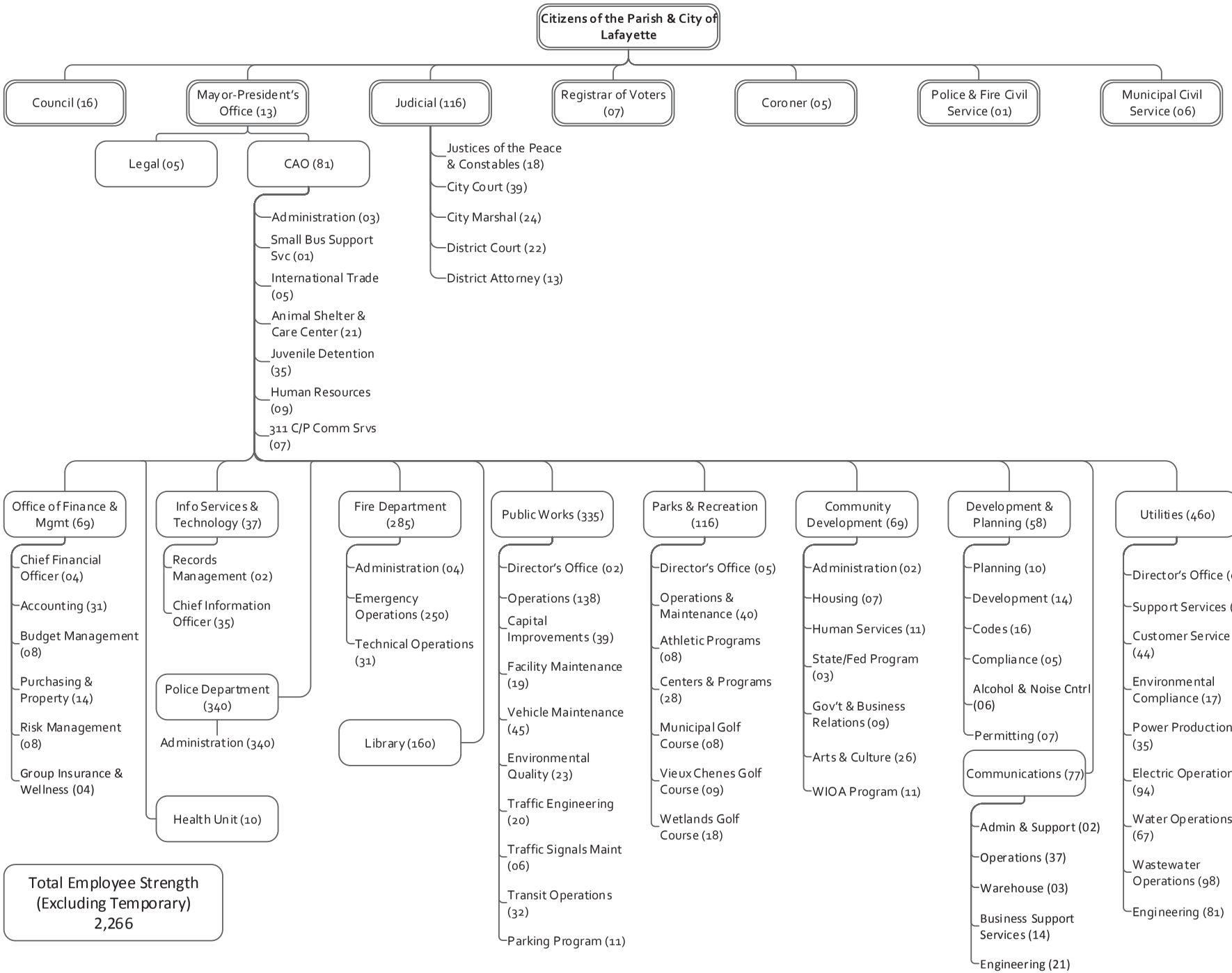
Lafayette Consolidated Government

705 W. University Ave
Lafayette, LA 70506

www.lafayettela.gov

Accessing the Budget

On-line versions of the FY 2019 Proposed Budget are posted on Lafayette Consolidated Government's website at: www.lafayettela.gov/Budget. The Proposed Budget Document is also available at your nearest public library.


Citizens of the Parish & City of Lafayette
Council (16)
Mayor-President's Office (13)
Judicial (116)
Registrar of Voters (07)
Coroner (05)
Police & Fire Civil Service (01)
Municipal Civil Service (06)
Legal (05)
CAO (81)
Administration (03)
Small Bus Support Svc (01)
International Trade (05)
Animal Shelter & Care Center (21)
Juvenile Detention (35)
Human Resources (09)
311 C/P Comm Srvs (07)
Justices of the Peace & Constables (18)
City Court (39)
City Marshal (24)
District Court (22)
District Attorney (13)
Office of Finance & Mgmt (69)
Chief Financial Officer (04)
Accounting (31)
Budget Management (08)
Purchasing & Property (14)
Risk Management (08)
Group Insurance & Wellness (04)
Info Services & Technology (37)
Records Management (02)
Chief Information Officer (35)
Police Department (340)
Administration (340)
Health Unit (10)
Fire Department (285)
Administration (04)
Emergency Operations (250)
Technical Operations (31)
Library (160)
Public Works (335)
Director's Office (02)
Operations (138)
Capital Improvements (39)
Facility Maintenance (19)
Vehicle Maintenance (45)
Environmental Quality (23)
Traffic Engineering (20)
Traffic Signals Maint (06)
Transit Operations (32)
Parking Program (11)
Parks & Recreation (116)
Director's Office (05)
Operations & Maintenance (40)
Athletic Programs (08)
Centers & Programs (28)
Municipal Golf Course (08)
Vieux Chenes Golf Course (09)
Wetlands Golf Course (18)
Community Development (69)
Administration (02)
Housing (07)
Human Services (11)
State/Fed Program (03)
Gov't & Business Relations (09)
Arts & Culture (26)
WIOA Program (11)
Development & Planning (58)
Planning (10)
Development (14)
Codes (16)
Compliance (05)
Alcohol & Noise Cntrl (06)
Permitting (07)
Communications (77)
Admin & Support (02)
Operations (37)
Warehouse (03)
Business Support Services (14)
Engineering (21)
Utilities (460)
Director's Office (02)
Support Services (22)
Customer Service (44)
Environmental Compliance (17)
Power Production (35)
Electric Operations (94)
Water Operations (67)
Wastewater Operations (98)
Engineering (81)
Total Employee Strength (Excluding Temporary) 2,266

Lafayette Consolidated Government
2018-19 Proposed Budget
Personnel Strength Recap

7/6/2018

Name of Department	Authorized as of 09/11/17	Authorized as of 04/14/18	Additional Authorization	Approved Authorization for 2018-19
Elected Officials/Judicial/Other	186	144	0	144
Elected Officials Executive	79	95	(1)	94
Legal Department	6	5	0	5
Finance & Management	67	69	0	69
Information Services & Technology	44	37	0	37
Police	330	339	1	340
Fire	285	285	0	285
Public Works	336	336	(1)	335
Parks & Recreation	116	116	0	116
Community Development	73	69	0	69
Development & Planning	52	58	0	58
Other Budgetary Units	161	177	0	177
Utilities	464	464	(4)	460
Communications System	72	72	5	77
Totals	2,271	2,266	0	2,266

Lafayette Consolidated Government
2018-19 Proposed Budget
Summary of Revenues by Fund

Fund No.	Fund Name	Recurring Revenues	Non-Recurring Revenues	Interfund Transfers	FY 18/19 Proposed Revenues	FY 17/18 Adopted Revenues	7/6/2018 Percent Change
	---Operating Funds---						
101	General Fund-City	65,699,048	3,875,152	34,501,337	104,075,537	104,173,575	-0.09%
105	General Fund-Parish	10,821,463	1,072,130	515,017	12,408,610	13,736,449	-9.67%
201	Recreation & Parks Fund	3,506,262	0	3,801,482	7,307,744	7,229,309	1.08%
202	Lafayette Science Museum	103,083	0	1,246,021	1,349,104	1,345,082	0.30%
203	Municipal Transit System	568,868	1,710,735	2,744,792	5,024,395	4,833,580	3.95%
204	HPAC-Commission	847,422	0	597,939	1,445,361	1,429,671	1.10%
205	HPAC-Reserve	1,546,106	0	0	1,546,106	1,589,474	-2.73%
206	Animal Shelter & Care Center	311,692	0	1,815,816	2,127,508	2,220,187	-4.17%
207	Traffic Safety	1,000,000	0	0	1,000,000	796,385	25.57%
209	Combined Golf Courses	2,395,523	0	666,510	3,062,033	3,047,274	0.48%
255	Criminal Non-Support	598,511	0	0	598,511	597,407	0.18%
260	Road & Bridge Maintenance	9,521,006	1,796,392	2,050,615	13,368,013	16,506,169	-19.01%
261	Drainage Maintenance	7,560,196	2,225,455	0	9,785,651	9,715,411	0.72%
262	Correctional Center	4,302,778	116,131	1,690,953	6,109,862	6,630,900	-7.86%
263	Library	13,919,034	261,054	0	14,180,088	17,666,612	-19.74%
264	Courthouse Complex	5,289,710	147,123	0	5,436,833	5,595,481	-2.84%
265	Juvenile Detention Facility	2,997,333	90,843	0	3,088,176	2,984,719	3.47%
266	Public Health Unit Maintenance	6,049	18,211	1,003,940	1,028,200	1,309,302	-21.47%
267	War Memorial Building	22,860	0	190,685	213,545	318,110	-32.87%
268	Criminal Court	838,550	825	0	839,375	681,684	23.13%
269	Combined Public Health Fund	5,015,495	0	0	5,015,495	8,259,194	-39.27%
270	Coroner	558,555	0	624,849	1,183,404	1,163,678	1.70%
271	Mosquito Abatement & Control-Parishwide	14,074	0	1,220,218	1,234,292	1,238,384	-0.33%
273	Storm Water Management Fund	2,462,345	0	0	2,462,345	0	100.00%
274	Cultural Economy Fund	557,854	0	0	557,854	0	100.00%
277	Court Services	0	0	0	0	259,530	-100.00%
297	Parking Program	841,582	0	67,126	908,708	931,559	-2.45%
	Sub-Total--Operating Funds	141,305,399	11,314,051	52,737,300	205,356,750	214,259,126	-4.15%
	---Debt Service Funds---						
352	Sales Tax Bond Sinking Fund-1961	13,844,124	0	644,584	14,488,708	16,277,189	-10.99%
353	Sales Tax Bond Reserve Fund-1961	130,000	412,584	0	542,584	130,000	317.37%
354	Sales Tax Bond Sinking Fund-1985	11,178,600	0	565,260	11,743,860	11,743,951	0.00%
355	Sales Tax Bond Reserve Fund-1985	80,000	472,260	0	552,260	140,000	294.47%
356	Contingency Sinking-Parish	6,176,197	0	0	6,176,197	6,343,538	-2.64%
357	2011 City Cert Of Indebt-HFarm	525,780	0	0	525,780	525,799	0.00%
358	2012 Limited Tax Refund Bds Sk	0	0	3,450,069	3,450,069	3,448,944	0.03%
	Sub-Total--Debt Service Funds	31,934,701	884,844	4,659,913	37,479,458	38,609,421	-2.93%
	---Capital Project Fund---						
401	Sales Tax Capital Improvement-City	26,483,615	5,530,728	644,292	32,658,635	33,768,817	-3.29%
	---Internal Service Funds---						
605	Unemployment Compensation	0	0	89,000	89,000	89,000	0.00%
607	Group Hospitalization	21,556,112	0	0	21,556,112	21,862,091	-1.40%
614	Risk Management	7,555,261	0	0	7,555,261	5,850,744	29.13%
701	Central Printing	406,600	0	0	406,600	398,000	2.16%
702	Central Vehicle Maintenance	7,368,324	0	0	7,368,324	6,865,069	7.33%
	Sub-Total Internal Service Funds	36,886,297	0	89,000	36,975,297	35,064,904	5.45%
	---Trust & Agency Funds---						
215	City Sales Tax Trust Fund-1961	502,000	0	130,000	632,000	632,000	0.00%
222	City Sales Tax Trust Fund-1985	403,000	0	80,000	483,000	543,000	-11.05%
225	TIF Sales Tax Trust Fund-MM101	0	0	0	0	0	0.00%
226	TIF Sales Tax Trust Fund-MM103	1,512,876	0	0	1,512,876	1,529,803	-1.11%
	Sub-Total--Trust & Agency Funds	2,417,876	0	210,000	2,627,876	2,704,803	-2.84%
	---Enterprise Funds---						
299	Codes & Permits	2,192,478	0	2,087,951	4,280,429	4,348,401	-1.56%
550	Environmental Services	15,559,466	0	0	15,559,466	14,870,395	4.63%
551	CNG Service Station	322,431	0	0	322,431	327,303	-1.49%
	Sub-Total--Enterprise Funds	18,074,375	0	2,087,951	20,162,326	19,546,099	3.15%
	Sub-Total--General Government	257,102,263	17,729,623	60,428,456	335,260,342	343,953,170	-2.53%
502	Utilities System	254,594,246	0	1,063,400	255,657,646	248,767,964	2.77%
532	Communications System	42,330,777	0	0	42,330,777	39,741,875	6.51%
	Total Revenues	554,027,286	17,729,623	61,491,856	633,248,765	632,463,009	0.12%

Lafayette Consolidated Government
2018-19 Proposed Budget
Property Tax Summary
Previous, Current and Forthcoming Fiscal Years

7/05/18

Fiscal Year	Net Assessable Tax Roll	Adjusted Net Tax Due	Total Tax Collected		Uncollected Tax Amount	Uncollected Tax Percent	Estimated Collectable Percent
CITY OF LAFAYETTE:							
2017 ACTUAL	$1,553,066,806	27,537,216	$27,558,567		0	0.00%	100.00%
2018 ACTUAL	1,589,623,826	28,611,140	27,620,986	*	990,154	3.46%	96.54%
2019 PROJECTED	1,589,623,826	28,295,304	28,012,351		282,953	1.00%	99.00%
PARISH OF LAFAYETTE:							
2017 ACTUAL	2,259,086,547	59,802,512	$59,763,523		0	0.00%	100.00%
2018 ACTUAL	2,276,953,358	62,267,316	60,120,819	*	2,146,497	3.45%	96.55%
2019 PROJECTED	2,276,953,358	60,284,582	59,681,736		602,846	1.00%	99.00%

* Represents amounts collected as of July 05, 2018

Lafayette Consolidated Government
2018-19 Proposed Budget
Summary of Revenues by Source

07/06/18

Sources of Revenues	Total Estimated Revenues	Less Interfund Transfers	Net Revenues Proposed	Non-Recurring Revenues	FY 18-19 Recurring Revenues
General Property Taxes	88,613,903		88,613,903		88,613,903
Sales Tax	84,833,552		84,833,552		84,833,552
Gross Receipts Business Tax	3,801,181		3,801,181		3,801,181
Licenses & Permits	5,687,984		5,687,984		5,687,984
Intergovernmental	5,374,746		5,374,746	5,350,946	23,800
Charges For Services	51,599,700		51,599,700		51,599,700
Fines & Forfeits	3,770,129		3,770,129		3,770,129
Utilities System Revenues	247,188,925		247,188,925		247,188,925
Communications System Revenues	42,130,777		42,130,777		42,130,777
Interest On Investments	4,312,717		4,312,717		4,312,717
Contribution fr Public Enterprises	2,906,413		2,906,413		2,906,413
Miscellaneous Revenues	31,536,882		31,536,882	12,378,677	19,158,205
Interfund Transfers	61,491,856	61,491,856	0		0
Total	633,248,765	61,491,856	571,756,909	17,729,623	554,027,286

NOTES:

- Non-Recurring Revenues includes the use of prior year fund balance in various funds.

- Total Estimated Revenues	633,248,765
Less: Use of PY Fund Balance	(12,378,677)
Total FY 2018-19 Financial Sources	620,870,088

Lafayette Consolidated Government

2018-19 Proposed Budget

Summary of Expenditures and Reserves by Department

7/9/2018

Department	Total Appropriation	Less Interfund Transfers	Less Capital Outlays	Less Debt Service	Less Reserves	Less Internal Services	FY 18-19 Net Operations
Finance	33,487,441		15,773			29,103,276	4,368,392
General Accounts	77,054,174	31,366,683	767,149	34,996,375	1,045,183		8,878,784
Elected Officials & Related Offices	38,137,021		5,452,543		4,840,441	795,398	27,048,639
Legal	1,877,383						1,877,383
Information Services & Technology	9,666,163		3,897,000			24,000	5,745,163
Police	34,762,576		2,838,068				31,924,508
Fire	25,856,410		1,283,764				24,572,646
Public Works	76,328,912		23,973,677			7,052,623	45,302,612
Parks & Recreation	12,544,154		2,177,700				10,366,454
Community Development	6,005,640	193,006	262,000				5,550,634
Development & Planning	5,041,961		406,918				4,635,043
Others	14,498,507		34,000				14,464,507
Subtotal	335,260,342	31,559,689	41,108,592	34,996,375	5,885,624	36,975,297	184,734,765
Utilities System	255,657,646	23,809,000	12,857,900	21,293,350	22,204,168		175,493,228
Communications System	42,330,777	1,100,000	123,800	11,133,563	7,329,811		22,643,603
Total	633,248,765	56,468,689	54,090,292	67,423,288	35,419,603	36,975,297	382,871,596

NOTES:

- Difference in interfund transfers is transfers from non-operating funds not shown in budget.
- Capital Outlay on this schedule reflects new capital outlay from 2017-18 fiscal year revenues. It does not include new capital from bond proceeds and prior year accumulated fund balance. For this reason, the capital outlay amounts shown on this schedule do not reconcile to the capital numbers shown on the Budget Overview & Highligths Tab, the total capital in the Capital Appropriations Section and the capital numbers shown in the Multi-Year Capital Outlay Sections.

- Total Appropriations	633,248,765
Less: Net Income/Increase in Reserves	(34,154,545)
Total FY 2018-19 Financial Uses	599,094,220

Lafayette Consolidated Government
2018-19 Proposed Budget
Summary of Financial Sources and Uses - All Funds

07/08/18

	ACTUAL FY 16-17	CUR BUDGET FY 17-18	PROPOSED FY 18-19
FINANCIAL SOURCES			
General Property Taxes	$ 87,341,425	$ 91,102,360	$ 88,613,903
General Sales and Use Taxes	85,837,497	86,082,261	84,833,552
Other Taxes	4,074,507	4,124,752	4,050,984
Licenses and Permits	6,066,209	5,811,805	5,687,984
Intergovernmental Revenues	11,080,809	29,159,554	5,374,746
Charges for Services	50,494,744	50,193,848	51,599,700
Fines and Forfeits	3,809,229	3,587,613	3,770,129
Utility Revenues	261,569,803	281,193,303	289,319,702
Interest Earnings	3,740,309	2,630,283	4,312,717
Utility System ILOT	22,568,235	23,500,000	23,809,000
Contribution - Public Enterprises	4,137,337	3,984,687	2,906,413
Contr/Donations-Private Sources	3,971,360	5,322,097	4,237,247
Miscellaneous Revenues	25,373,887	13,627,691	14,671,155
Subtotal	570,065,351	600,320,254	583,187,232
Internal Transfers In	37,051,650	54,035,229	37,682,856
Total Financial Sources	607,117,001	654,355,483	620,870,088
FINANCIAL USES			
Personnel Salaries	102,801,179	108,054,300	107,159,131
Retirement System	21,796,054	23,525,856	23,845,343
Employee Benefits	3,127,604	4,938,783	3,369,053
Uninsured Losses	5,151,774	3,828,160	4,850,596
Insurance Premiums	6,308,595	6,306,275	6,716,341
Group Insurance	16,571,375	17,266,966	16,698,070
Medical Claims & Prescriptions	16,136,962	17,684,211	17,413,540
Utility Fuel & Fiber Programming	102,853,482	105,733,643	106,750,235
Solid Waste & Recycling	11,392,476	11,381,760	11,600,000
Contractual Services	45,026,658	68,748,915	57,723,429
Supplies & Materials	14,328,448	15,983,317	15,721,789
Other Operations & Maintenance	26,549,600	32,840,198	30,093,259
ILOT & Other Taxes	25,464,837	26,911,472	27,193,084
External Appropriations	4,521,436	6,790,387	5,576,369
Other Expenses	7,390,670	9,420,023	9,257,875
Debt Service	66,548,843	69,369,168	67,423,288
Capital Outlay	53,701,389	201,353,781	42,029,508
Subtotal	529,671,382	730,137,215	553,420,910
Internal Transfers Out	31,386,225	49,558,307	31,559,689
Reserves	4,893,921	31,269,176	14,113,621
Total Financial Uses	565,951,528	810,964,698	599,094,220
Surplus (Deficit)	$ 41,165,473	$ (156,609,215)	$ 21,775,868

City of Lafayette
2018-19 Proposed Budget
General Fund Pro Forma

	Actual FY 16-17	Budget FY 17-18	Projection FY 17-18	Proposed FY 18-19	Projected FY 19-20	FY 20-21	7/8/2018 FY 21-22
Sales tax projected change				*-0.82%*	*2.00%*	*2.00%*	*2.00%*
Beginning Fund Balance	**$ 44,358,396**		**$ 48,472,430**	**$ 43,762,210**	**$ 40,644,911**	**$ 40,004,451**	**$ 40,883,260**
Estimated Revenues:							
Ad Valorem	24,802,660	25,750,026	24,981,353	25,465,774	26,739,063	28,076,016	29,479,817
Sales Taxes	28,017,795	27,942,350	27,786,682	27,786,682	28,342,416	28,909,264	29,487,449
Franchise & Other Taxes	2,322,079	2,369,120	2,436,851	2,355,904	2,379,463	2,403,258	2,427,290
Licenses/Permits	2,626,179	2,498,560	2,553,894	2,426,845	2,451,113	2,475,625	2,500,381
Federal/State Intergov.	815,029	838,158	757,853	757,853	765,432	773,086	780,817
Charges for Services	3,764,403	4,063,028	3,838,435	4,078,803	4,119,591	4,160,787	4,202,395
Fines & Forfeitures	1,407,242	1,485,158	1,352,508	1,352,508	1,366,033	1,379,693	1,393,490
Investment Income	300,895	243,196	446,671	581,828	587,646	593,523	599,458
Internal Transfers In	5,971,378	6,384,340	6,269,969	5,425,259	5,479,512	5,534,307	5,589,650
Imputed Tax Communications	400,000	600,000	600,000	800,000	800,000	800,000	800,000
ILOT LUS	22,568,235	23,500,000	23,708,786	23,809,000	24,523,270	25,258,968	26,016,737
Other Revenues	1,613,190	1,643,360	1,677,277	1,650,704	1,667,211	1,683,883	1,700,722
LUS/LPPA/COMM A&G	3,992,277	4,553,971	4,341,451	4,467,078	4,467,078	4,467,078	4,467,078
Total Revenues	**98,601,362**	**101,871,267**	**100,751,730**	**100,958,238**	**103,687,827**	**106,515,487**	**109,445,284**
Estimated Expenditures:							
Personnel Salaries	(43,161,464)	(44,755,553)	(44,725,537)	(45,165,262)	(45,165,262)	(46,068,567)	(46,989,939)
Employee Benefits	(6,113,823)	(6,201,600)	(6,194,661)	(6,299,902)	(6,425,900)	(6,554,418)	(6,685,506)
Retiree Health Insurance	(1,263,340)	(1,267,935)	(1,267,935)	(923,433)	(941,902)	(960,740)	(979,954)
Retirement System	(11,300,194)	(11,778,017)	(11,671,325)	(12,133,559)	(12,376,230)	(12,623,755)	(12,876,230)
Accrued Sick/Annual	(756,860)	(2,511,110)	(2,511,110)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Purchased Services	(10,388,676)	(12,750,078)	(12,825,296)	(13,511,545)	(13,511,545)	(13,511,545)	(13,511,545)
Materials & Supplies	(3,181,946)	(3,426,318)	(3,426,318)	(3,211,089)	(3,211,089)	(3,211,089)	(3,211,089)
Uninsured Losses	(1,773,011)	(2,050,406)	(2,050,406)	(2,140,687)	(2,100,000)	(2,100,000)	(2,100,000)
Internal Appropriations	(10,769,239)	(13,096,778)	(13,777,629)	(13,134,430)	(13,134,430)	(13,134,430)	(13,134,430)
External Appropriations	(1,231,599)	(1,299,461)	(1,283,436)	(1,208,879)	(1,208,879)	(1,208,879)	(1,208,879)
Cajundome Subsidy	(392,065)	(392,065)	(392,065)	(376,382)	(376,382)	(376,382)	(376,382)
Fire/Police Retiree COLA	(706,673)	(787,288)	(787,288)	(850,300)	(850,300)	(850,300)	(850,300)
Pension Merger Cost	(3,448,438)	(3,448,944)	(3,448,944)	(3,450,069)	(3,448,968)	(3,451,625)	(3,450,719)
Development & Revitalization F	-	(1,000,000)	(1,000,000)	-	-	-	-
Reserve Operating	-	(100,000)	(100,000)	(100,000)	-	-	-
Reserve Fire 2% Increase	-	-	-	(370,000)	(377,400)	(384,948)	(392,647)
Total Expenditures	**(94,487,328)**	**(104,865,553)**	**(105,461,950)**	**(104,075,537)**	**(104,328,287)**	**(105,636,678)**	**(106,967,620)**
Net Increase/(Decrease)	**4,114,034**	**(2,994,286)**	**(4,710,220)**	**(3,117,299)**	**(640,459)**	**878,809**	**2,477,663**
Ending Fund Balance	**$ 48,472,430**		**$ 43,762,210**	**$ 40,644,911**	**$ 40,004,451**	**$ 40,883,260**	**$ 43,360,924**
Fund Balance as a Percentage of Expenditures - Minimum 20%				**39.05%**	**38.34%**	**38.70%**	**40.54%**

Parish of Lafayette
2018-19 Proposed Budget
General Fund Pro Forma

	Actual FY 16-17	Budget FY 17-18	Projection FY 17-18	Proposed FY 18-19	Projected FY 19-20	Projected FY 20-21	7/8/18 v2 FY 21-22
Sales tax projected change				*-13.85%*	*-2.00%*	*-2.00%*	*-2.00%*
Beginning Fund Balance	**$ 1,720,193**		**$ 1,594,726**	**$ 764,704**	**$ 105,377**	**$ 100,000**	**$ 100,000**
Estimated Revenues:							
Ad Valorem	3,965,237	4,148,740	3,988,418	3,988,418	4,068,186	4,149,550	4,232,541
Sales Tax	4,573,349	4,665,000	4,090,393	3,940,156	3,861,353	3,784,126	3,708,443
Other Taxes	1,640,654	1,667,532	1,519,559	1,582,090	1,550,448	1,519,439	1,489,050
Licenses & Permits	525,726	504,706	509,969	496,764	486,829	477,092	467,550
Intergovernmental	411,228	462,514	412,990	412,803	404,547	396,456	388,527
Charges For Services	487,445	501,272	508,960	512,075	501,834	491,797	481,961
Fines & Forfeitures	177,390	142,500	143,791	143,791	140,915	138,097	135,335
Interest Income	14,972	9,200	17,178	9,200	9,200	9,200	9,200
Miscellaneous Other	13,768	8,800	783,711	10,492	10,000	10,000	10,000
Intergov & Inter Trans	634,486	800,184	788,025	653,494	653,494	653,494	653,494
Total Revenues	**12,444,255**	**12,910,448**	**12,762,994**	**11,749,283**	**11,686,806**	**11,629,251**	**11,576,102**
Estimated Expenditures:							
Personnel Salaries	(3,155,078)	(1,323,598)	(1,323,764)	(1,319,830)	(1,319,830)	(1,319,830)	(1,319,830)
Employee Benefits	(475,667)	(613,470)	(613,470)	(626,665)	(626,665)	(626,665)	(626,665)
Retiree Health Insurance	(27,564)	(27,514)	(27,514)	(50,534)	(51,545)	(52,576)	(53,627)
Retirement System	(335,968)	(180,174)	(180,008)	(175,214)	(178,718)	(182,293)	(185,938)
Accrued Sick/Annual	(58,901)	-	-	(4,070)	-	-	-
Purchased Services	(431,133)	(472,800)	(458,589)	(561,627)	(550,394)	(539,387)	(528,599)
Materials & Supplies	(88,551)	(38,614)	(37,614)	(38,614)	(37,842)	(37,085)	(36,343)
Internal Appropriations	(5,565,511)	(6,181,205)	(6,036,627)	(5,114,808)	(5,114,808)	(5,114,808)	(5,114,808)
External Appropriations	(2,125,380)	(4,620,846)	(4,439,933)	(4,344,197)	(3,661,369)	(3,602,576)	(3,553,178)
Tax Deductions-Retmnt.	(144,099)	(150,355)	(150,355)	(148,051)	(151,012)	(154,032)	(157,113)
Miscellaneous	(2,029)	-	-	-	-	-	-
Capital	(159,841)	(696,350)	(325,142)	(25,000)	-	-	-
Total Expenditures	**(12,569,722)**	**(14,304,926)**	**(13,593,016)**	**(12,408,610)**	**(11,692,183)**	**(11,629,251)**	**(11,576,102)**
Net Increase/(Decrease)	(125,467)	(1,394,478)	(830,022)	(659,327)	(5,377)	0	0
Ending Fund Balance	**$ 1,594,726**		**$ 764,704**	**$ 105,377**	**$ 100,000**	**$ 100,000**	**$ 100,000**

City of Lafayette
2018-19 Proposed Budget
Sales Tax Capital Fund 401 Pro Forma

	Budget	Projection	Proposed	Projected		7/11/18
	FY 17-18	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Sales tax projected change			*-0.78%*	*2.00%*	*2.00%*	*2.00%*
Sales Tax Flow Summary						
1961 Sales Tax	$ 43,432,666	$ 43,227,823	$ 43,227,823	$ 44,092,379	$ 44,974,227	$ 45,873,712
1985 Sales Tax	36,402,620	36,162,697	36,162,697	36,885,951	37,623,670	38,376,143
Total Sales Tax Collections	79,835,286	79,390,520	79,390,520	80,978,330	82,597,897	84,249,855
Interest & BABs Credits	1,357,644	1,393,693	1,247,643	1,238,621	1,197,615	1,151,677
Subtotal	**81,192,930**	**80,784,213**	**80,638,163**	**82,216,951**	**83,795,512**	**85,401,532**
Collection & Fiscal Agent	(900,000)	(900,000)	(900,000)	(927,000)	(954,810)	(983,454)
General Fund Revenues	(27,942,350)	(27,786,682)	(27,786,682)	(28,342,416)	(28,909,264)	(29,487,449)
Debt Service Requirements	(27,954,766)	(27,604,536)	(25,763,504)	(34,260,832)	(31,809,266)	(33,593,142)
Net Available for Capital PAYG	**24,395,814**	**24,492,994**	**26,187,977**	**18,686,703**	**22,122,172**	**21,337,487**
Source of Funds						
Sales Tax	$ 24,395,814	$ 24,492,995	$ 26,187,977	$ 18,686,703	$ 22,122,172	$ 21,337,487
Interest Income	206,332	351,402	281,938	66,927	10,000	10,000
Internal Transfers In	1,026,406	1,026,406	644,292	720,448	742,061	764,323
Miscellaneous Other	13,700	11,685	13,700	3,700	3,774	4,599
Intergovernmental	146,419	146,419	-	-	-	-
Use of Fund Balance	42,410,830	42,062,480	5,530,728	-	-	-
Amt Available for PAYG	**68,199,501**	**68,091,387**	**32,658,635**	**19,477,778**	**22,878,008**	**22,116,410**
Use of Funds						
Administrative	(6,225,019)	(6,116,905)	(5,578,590)	(5,739,760)	(5,739,760)	(5,740,525)
Elected Officials	(79,486)	(79,486)	(22,100)	(331,192)	(337,815)	(344,572)
Fin. & Mgmt. Int. Appr.	(109,390)	(109,390)	(100,000)	(252,000)	(257,040)	(262,182)
CFO	(4,545)	(4,545)	(10,773)	(30,000)	(30,600)	(31,211)
Information Serv. & Tech.	(7,514,024)	(7,514,024)	(3,892,000)	(2,000,000)	(2,250,000)	(2,250,000)
Police Department	(4,911,651)	(4,911,652)	(1,833,068)	(1,600,000)	(2,383,088)	(1,983,088)
Fire Department	(1,799,216)	(1,799,216)	(1,278,764)	(1,394,462)	(2,000,000)	(1,625,127)
Public Works Dept.	(37,385,623)	(37,385,623)	(13,008,401)	(5,850,364)	(7,069,675)	(7,069,675)
Parks & Recreation Dept.	(5,504,391)	(5,504,391)	(1,942,700)	(1,200,000)	(2,000,000)	(2,000,000)
Community Dev. Dept.	(1,858,815)	(1,858,815)	(257,000)	(300,000)	(600,000)	(600,000)
Development & Planning	(207,341)	(207,341)	(44,000)	(80,000)	(210,030)	(210,030)
Reserve Future Debt Service	(2,600,000)	(2,600,000)	(4,691,240)	(700,000)	-	-
Subtotal	(68,199,501)	(68,091,388)	(32,658,636)	(19,477,778)	(22,878,008)	(22,116,409)
Excess Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Lafayette
2018-19 Proposed Budget
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Proposed	Projected		7/10/18
	FY 17-18	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Operating Revenue						
Electric Retail Sales	$ 107,539,461	$ 107,539,461	$ 108,029,994	$ 109,110,294	$ 110,201,397	$ 111,303,411
Electric Retail Fuel Adj.	78,098,522	78,098,522	83,546,972	88,559,790	93,873,378	99,505,780
Electric Wholesale Sales	175,000	175,000	175,000	175,000	175,000	175,000
Water Sales	22,097,658	22,097,658	21,782,916	21,782,916	21,782,916	21,782,916
Wastewater Sales	33,558,787	33,558,787	33,654,043	33,654,043	33,654,043	33,654,043
Billing For Services	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Interest Income	500,000	1,282,472	1,200,000	1,200,000	1,200,000	1,200,000
Miscellaneous Other	4,063,400	4,063,400	4,363,400	4,363,400	4,363,400	4,363,400
Total Operating Revenue	**247,232,828**	**248,015,300**	**253,952,325**	**260,045,443**	**266,450,134**	**273,184,550**
Operating Expenses						
Personnel Salaries	(26,317,138)	(26,266,138)	(26,071,855)	(26,071,855)	(26,593,292)	(27,125,158)
Employee Benefits	(3,320,949)	(3,320,949)	(3,255,903)	(3,255,903)	(3,321,021)	(3,387,441)
Retiree Health Insur	(358,329)	(358,329)	(284,826)	(299,067)	(314,021)	(329,722)
Retirement System	(5,098,610)	(5,097,740)	(5,113,232)	(5,164,364)	(5,267,652)	(5,373,005)
Accrued Sick/Annual	(788,805)	(788,805)	(710,134)	(745,641)	(782,923)	(822,069)
Purchased Services	(39,736,778)	(39,547,885)	(40,252,648)	(41,057,701)	(43,110,586)	(45,266,115)
Materials & Supplies	(5,881,560)	(5,882,460)	(5,756,560)	(5,900,474)	(6,047,986)	(6,199,185)
Uninsured Losses	(534,924)	(534,924)	(693,101)	(710,429)	(728,189)	(746,394)
COGS Prod	(92,258,261)	(92,258,261)	(92,741,719)	(98,306,222)	(103,221,533)	(108,382,610)
ILOT	(23,500,000)	(23,708,786)	(23,809,000)	(23,809,000)	(23,809,000)	(23,809,000)
Miscellaneous	(1,109,750)	(1,108,250)	(1,113,250)	(1,135,515)	(1,158,225)	(1,181,390)
Total Operating Expenses	**(198,905,104)**	**(198,872,527)**	**(199,802,228)**	**(206,456,171)**	**(214,354,428)**	**(222,622,089)**
Other Income/(Expense)						
Normal Cap. & Spec. Eq.	(16,819,051)	(16,819,051)	(12,857,900)	(10,500,000)	(10,500,000)	(10,500,000)
Principal fr Internal Loans	651,750	651,750	843,117	979,653	1,607,614	1,671,919
Interest fr Internal Loans	883,386	883,386	862,204	834,802	802,964	750,716
Interest on LT Debt	(9,622,905)	(9,622,905)	(8,923,350)	(8,304,850)	(7,692,600)	(7,027,350)
Principal on LT Debt	(11,805,000)	(11,805,000)	(12,370,000)	(12,985,000)	(13,305,000)	(13,965,000)
Total Other	(36,711,820)	(36,711,820)	(32,445,929)	(29,975,395)	(29,087,022)	(29,069,715)
Total Use of Operating Cash	**(235,616,924)**	**(235,584,347)**	**(232,248,157)**	**(236,431,566)**	**(243,441,450)**	**(251,691,804)**
Cash Available for Capital & New Debt Service	**$ 11,615,904**	**$ 12,430,953**	**$ 21,704,168**	**$ 23,613,877**	**$ 23,008,684**	**$ 21,492,746**

City of Lafayette
2018-19 Proposed Budget
Communications System Pro Forma

	Current Budget	Projection	Proposed	Projected		7/10/2018 v2
	FY 17-18	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Operating Revenue						
Retail Sales	$ 36,932,875	$ 35,411,559	$ 39,339,777	$ 40,716,669	$ 42,141,753	$ 43,616,714
Wholesale Sales	2,650,000	2,519,842	2,650,000	2,650,000	2,650,000	2,650,000
Interest Income	18,000	101,149	200,000	200,000	204,000	208,080
Miscellaneous	141,000	111,947	141,000	141,000	141,000	141,000
Total Operating Revenue	**39,741,875**	**38,144,497**	**42,330,777**	**43,707,669**	**45,136,753**	**46,615,794**
Operating Expenses						
Personnel Salaries	(3,970,061)	(3,970,061)	(4,327,587)	(4,327,587)	(4,414,139)	(4,502,422)
Employee Benefits	(479,101)	(479,101)	(545,170)	(545,170)	(556,073)	(567,195)
Retiree Health Insur	-	-	(4,594)	(4,686)	(4,780)	(4,875)
Retirement System	(785,923)	(785,923)	(915,690)	(924,847)	(943,344)	(962,211)
Accrued Sick/Annual	(61,092)	(61,092)	-	-	-	-
Prof/Technical Services	(6,573,654)	(6,573,654)	(6,863,573)	(7,330,704)	(7,829,627)	(8,362,507)
Materials & Supplies	(205,514)	(205,514)	(194,279)	(203,993)	(214,193)	(224,902)
Uninsured Losses	(8,029)	(8,029)	(20,590)	(21,620)	(22,700)	(23,835)
Cost of Production	(9,238,236)	(9,238,236)	(9,771,370)	(10,289,657)	(10,835,435)	(11,410,162)
Imputed Tax Expense	(1,100,000)	(1,100,000)	(1,100,000)	(800,000)	(800,000)	(800,000)
Miscellaneous	(750)	(750)	(750)	(788)	(827)	(868)
Total Operating Expenses	**(22,422,360)**	**(22,422,360)**	**(23,743,603)**	**(24,449,051)**	**(25,621,118)**	**(26,858,977)**
Income Before Debt Service	**17,319,515**	**15,722,137**	**18,587,174**	**19,258,618**	**19,515,635**	**19,756,815**
Other Income/(Expense)						
Normal/Special Equipment	-	-	(123,800)	(126,276)	(128,802)	(131,378)
Interest on LT Debt	(5,004,492)	(5,004,492)	(4,783,242)	(4,550,992)	(4,306,992)	(4,050,742)
Principal on LT Debt	(4,425,000)	(4,425,000)	(4,645,000)	(4,880,000)	(5,125,000)	(6,540,000)
Interest/Internal Debt	(883,386)	(883,386)	(862,204)	(834,802)	(802,964)	(750,716)
Principal/Internal Debt	(651,750)	(651,750)	(843,117)	(979,653)	(1,607,615)	(1,671,919)
Total Other	**(10,964,628)**	**(10,964,628)**	**(11,257,363)**	**(11,371,723)**	**(11,971,373)**	**(13,144,755)**
Cash Available For Capital	**$ 6,354,887**	**$ 4,757,509**	**$ 7,329,811**	**$ 7,886,895**	**$ 7,544,262**	**$ 6,612,061**

Lafayette
CONSOLIDATED GOVERNMENT

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Lafayette

Parish of Lafayette
2018-19 Proposed Budget
Road & Bridge Maintenance Fund

	Actual FY 16-17	Budget FY 17-18	Projection FY 17-18	Proposed FY 18-19	Projected FY 19-20	Projected FY 20-21	7/7/18 FY 21-22
Projected growth rate					*2.00%*	*2.00%*	*2.00%*
Beginning Fund Balance	**$ 13,461,995**		**$ 14,916,879**	**$ 1,957,262**	**$ 1,933,576**	**$ 1,715,512**	**$ 1,593,087**
Estimated Revenues:							
Ad Valorem	9,227,051	9,653,800	9,313,241	9,313,241	9,499,506	9,689,496	9,883,286
Federal/State Intergov.	270,572	266,928	272,706	272,706	278,160	283,723	289,398
Parish Transportation/Gas Rev.	1,464,188	1,500,000	1,450,551	1,500,000	1,530,000	1,560,600	1,591,812
Investment Income	96,152	70,000	133,161	110,604	112,816	115,072	117,374
Miscellaneous	128,015	91,337	97,593	97,161	99,104	101,086	103,108
City Street Maint. Millage	2,009,806	2,073,504	2,012,724	2,050,615	2,091,627	2,133,460	2,176,129
Total Revenues	**13,195,784**	**13,655,569**	**13,279,976**	**13,344,327**	**13,611,214**	**13,883,438**	**14,161,107**
Estimated Expenditures:							
Personnel Salaries	(2,701,437)	(3,070,481)	(3,070,481)	(3,078,313)	(3,078,313)	(3,139,879)	(3,202,677)
Employee Benefits	(494,510)	(514,250)	(514,250)	(489,006)	(498,786)	(508,762)	(518,937)
Retirement System	(513,209)	(614,455)	(614,455)	(629,249)	(641,834)	(654,671)	(667,764)
Accrued Sick/Annual	(30,005)	(140,333)	(140,333)	(183,320)	(186,986)	(190,726)	(194,541)
Roadside Vegetation Maint	(87,700)	(150,000)	(150,000)	(150,000)	(153,000)	(156,060)	(159,181)
Purchased Services	(879,087)	(1,013,707)	(1,013,707)	(1,044,793)	(1,065,689)	(1,087,003)	(1,108,743)
Materials & Supplies	(637,738)	(913,222)	(913,222)	(913,222)	(931,486)	(950,116)	(969,118)
Uninsured Losses	(226,908)	(374,194)	(374,194)	(606,126)	(618,249)	(630,613)	(643,226)
Contr Serv-Interstate Grass Cut	(178,429)	(280,073)	(280,073)	(280,073)	(285,674)	(291,388)	(297,216)
Internal Appropriations	(1,638,844)	(1,563,822)	(1,563,822)	(829,284)	(845,870)	(862,787)	(880,043)
External Appropr-Sheriff Crew	(154,728)	(167,513)	(167,513)	(167,513)	(170,863)	(174,281)	(177,766)
Tax Deductions Retirement	(317,610)	(349,760)	(349,760)	(345,614)	(352,526)	(359,577)	(366,768)
Capital Outlay	(3,880,695)	(17,087,783)	(17,087,783)	(4,651,500)	(5,000,000)	(5,000,000)	(5,000,000)
Total Expenditures	**(11,740,900)**	**(26,239,593)**	**(26,239,593)**	**(13,368,013)**	**(13,829,277)**	**(14,005,863)**	**(14,185,980)**
Net Increase/(Decrease)	1,454,884	(12,584,024)	(12,959,617)	(23,686)	(218,063)	(122,425)	(24,873)
Ending Fund Balance	**$ 14,916,879**		**$ 1,957,262**	**$ 1,933,576**	**$ 1,715,512**	**$ 1,593,087**	**$ 1,568,213**

Lafayette

Parish of Lafayette
2018-19 Proposed Budget
Drainage Maintenance Fund

	Actual FY 16-17	Budget FY 17-18	Projection FY 17-18	Proposed FY 18-19	Projected FY 19-20	Projected FY 20-21	Projected 7/7/18 FY 21-22
Projected growth rate					*2.00%*	*2.00%*	*2.00%*
Beginning Fund Balance	**$ 10,125,185**		**$ 10,920,391**	**$ 2,126,872**	**$ 152**	**$ 100,000**	**$ 100,000**
Estimated Revenues:							
Ad Valorem	7,389,010	7,727,071	7,456,879	7,456,879	7,606,017	7,758,137	7,913,300
Federal/State Intergov.	97,963	96,645	98,735	98,735	100,710	102,724	104,778
Investment Income	74,721	60,000	107,295	86,881	88,619	90,391	92,199
Local Intergovernmental	69,673	750,000	750,000	-	-	-	-
Miscellaneous	30,728	14,000	15,378	16,436	16,765	17,100	17,442
Total Revenues	**7,662,095**	**8,647,716**	**8,428,287**	**7,658,931**	**7,812,110**	**7,968,352**	**8,127,719**
Estimated Expenditures:							
Personnel Salaries	(1,976,767)	(2,323,238)	(2,324,080)	(2,389,579)	(2,389,579)	(2,437,371)	(2,486,118)
Employee Benefits	(414,908)	(439,411)	(439,411)	(411,352)	(419,579)	(427,971)	(436,530)
Retiree Health Insurance				(41,346)	(42,173)	(43,016)	(43,877)
Retirement System	(383,821)	(484,484)	(483,642)	(495,741)	(505,656)	(515,769)	(526,084)
Sick & Accrued Leave	(375,478)	(286,170)	(286,170)	(45,334)	(45,334)	(45,334)	(45,334)
Purchased Services	(654,894)	(758,148)	(760,648)	(772,646)	(788,099)	(803,861)	(819,938)
Purch.Serv.-Debris Clearance	(76,390)	(250,000)	(250,000)	(250,000)	(255,000)	(260,100)	(265,302)
Coulee Maint-Cleaning	-	(654,000)	(654,000)	(654,000)	(300,000)	(300,000)	(300,000)
Materials & Supplies	(715,744)	(1,128,210)	(1,128,210)	(1,128,210)	(1,100,000)	(1,100,000)	(1,100,000)
Coulee Maint-Unimproved	(613,222)	(800,000)	(800,000)	(800,000)	(500,000)	(500,000)	(500,000)
Uninsured Losses	(54,036)	-	-	(71,474)	(72,903)	(74,362)	(75,849)
Internal Appropriations	-	-	-	(322,146)	(328,589)	(335,161)	(341,864)
External Appropr-Sheriff Crew	(25,000)	(25,000)	(25,000)	(25,000)	(25,500)	(26,010)	(26,530)
Tax Deductions Retirement	(266,247)	(280,144)	(280,144)	(276,823)	(282,359)	(288,008)	(293,767)
Capital Outlay-Drainage	(1,310,382)	(9,790,501)	(9,790,501)	(2,102,000)	(657,491)	(811,391)	(866,526)
Total Expenditures	**(6,866,889)**	**(17,219,306)**	**(17,221,806)**	**(9,785,651)**	**(7,712,263)**	**(7,968,352)**	**(8,127,719)**
Net Increase/(Decrease)	795,206	(8,571,590)	(8,793,519)	(2,126,720)	99,847	(0)	(0)
Ending Fund Balance	**$ 10,920,391**		**$ 2,126,872**	**$ 152**	**$ 100,000**	**$ 100,000**	**$ 100,000**

7/11/2018

			FY 17/18 (Estimated)			FY 18/19 Proposed		
CITY FUNDS:		Beginning Fund Balance FY 17-18	Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance	Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance
101	GENERAL FUND - CITY	48,472,430	100,751,729	105,461,950	43,762,210	100,958,238	104,075,537	40,644,911
201	RECREATION AND PARKS FUND	0	7,193,750	7,193,750	0	7,307,744	7,307,744	0
202	LAFAYETTE SCIENCE MUSEUM FD	0	1,345,082	1,345,082	0	1,349,104	1,349,104	0
203	MUNICIPAL TRANSIT SYSTEM FUND	0	4,746,251	4,746,251	0	5,024,395	5,024,395	0
204	HEYMANN PERF ARTS CTR-COMM	0	1,424,598	1,424,598	0	1,445,361	1,445,361	0
205	HEYMANN PERF ARTS CTR-RESERVE	0	1,512,938	1,512,938	0	1,546,106	1,546,106	0
207	TRAFFIC SAFETY FUND	20,715	411,342	432,057	(0)	1,000,000	1,000,000	(0)
209	COMBINED GOLF COURSES FUND	0	3,037,536	3,037,536	0	3,062,033	3,062,033	0
215	CITY SALES TAX TRUST FUND-1961	0	632,000	632,000	0	632,000	632,000	0
222	CITY SALES TAX TRUST FUND-1985	0	543,000	543,000	0	483,000	483,000	0
226	TIF SALES TAX TRUST FUND-MM103	5,087,101	1,557,278	5,503,102	1,141,277	1,512,876	1,512,876	1,141,277
277	COURT SERVICES FUND	0	99,422	99,422	0	0	0	0
297	PARKING PROGRAM FUND	0	931,559	931,559	0	908,708	908,708	0
299	CODES & PERMITS FUND	0	4,336,351	4,336,351	0	4,280,429	4,280,429	0
352	SALES TAX BOND SINKING FD-1961	7,108,643	16,128,755	16,478,036	6,759,362	14,488,708	14,279,324	6,968,746
353	SALES TAX BOND RESERVE FD-1961	10,356,364	130,000	551,308	9,935,056	130,000	542,584	9,522,472
354	SALES TAX BOND SINKING FD-1985	3,883,000	11,898,953	11,589,453	4,192,500	11,743,860	11,576,360	4,360,000
355	SALES TAX BOND RESERVE FD-1985	7,747,961	140,000	557,663	7,330,298	80,000	552,260	6,858,038
357	2011 CITY CERT OF INDEBT-HFARM	191,217	525,799	515,799	201,217	525,780	521,747	205,250
358	2012 LIMITED TAX REF BDS SK FD	16,505	3,448,944	3,448,944	16,505	3,450,069	3,450,069	16,505
401	SALES TAX CAP IMPROV-CITY	47,739,627	25,882,488	68,091,387	5,530,728	27,127,907	32,658,635	0
	TOTAL	130,623,562	186,677,775	238,432,185	78,869,152	187,056,318	196,208,272	69,717,198

			Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Cash Available for Capital	Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Cash Available for Capital
BUSINESS TYPE FUNDS:								
502	UTILITIES SYSTEM FUND		248,015,300	235,584,347	12,430,953	253,952,325	232,248,157	21,704,168
532	COMMUNICATIONS SYSTEM FUND		38,144,497	33,386,988	4,757,509	42,330,777	35,000,966	7,329,811
550	ENVIRONMENTAL SERVICES FUND		15,259,223	15,035,209	224,014	15,559,466	14,591,507	967,959
551	CNG SERVICE STATION FUND		330,621	313,430	17,191	322,431	314,464	7,967
	TOTAL		301,749,641	284,319,974	17,429,667	312,164,999	282,155,094	30,009,905
	TOTAL CITY FUNDS	**130,623,562**	**488,427,416**	**522,752,159**	**96,298,819**	**499,221,317**	**478,363,366**	**99,727,103**

INTERNAL SERVICE

		Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Change In Net Position	Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Change In Net Position
INTERNAL SERVICE FUNDS:							
605	UNEMPLOYMENT COMPENSATION	89,000	89,000	0	89,000	89,000	0
607	GROUP HOSPITALIZATION FUND	21,862,091	21,862,091	0	21,556,112	21,556,112	0
614	RISK MGMT FD-GENERAL GOV'T	6,278,360	2,455,421	3,822,939	7,555,261	7,555,261	0
701	CENTRAL PRINTING FUND	396,641	296,749	99,892	406,600	315,299	91,301
702	CENTRAL VEHICLE MAINTENANCE FD	6,866,789	6,832,345	34,444	7,368,324	7,079,500	288,824
	TOTAL INTERNAL SERVICE	**35,492,881**	**31,535,606**	**3,957,275**	**36,975,297**	**36,595,172**	**380,125**

7/11/2018

			FY 17/18 (Estimated)			FY 18/19 Proposed		
PARISH FUNDS:		Beginning Fund Balance FY 17-18	Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance	Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance
105	GENERAL FUND - PARISH	1,594,726	12,762,994	13,593,016	764,703	11,749,283	12,408,610	105,376
206	ANIMAL SHELTER & CARE CENTER	6,420,462	1,903,975	7,293,045	1,031,392	2,127,508	2,106,533	1,052,367
255	CRIMINAL NON-SUPPORT FUND	0	597,407	597,407	0	598,511	598,511	0
260	ROAD & BRIDGE MAINTENANCE FUND	14,916,878	13,279,976	26,239,594	1,957,260	13,344,327	13,368,013	1,933,574
261	DRAINAGE MAINTENANCE FUND	10,920,390	8,428,287	17,221,806	2,126,871	7,658,931	9,785,651	151
262	CORRECTIONAL CENTER FUND	0	9,574,703	9,574,703	0	6,109,862	6,109,862	0
263	LIBRARY FUND	42,475,327	14,336,331	32,355,193	24,456,465	14,180,088	12,803,811	25,832,742
264	COURTHOUSE COMPLEX FUND	7,815,088	5,455,287	9,752,740	3,517,635	5,436,833	3,876,251	5,078,217
265	JUVENILE DETENTION FACILITY	3,777,810	3,077,300	3,646,114	3,208,996	3,070,314	3,088,176	3,191,134
266	PUBLIC HEALTH UNIT MAINTENANCE	603,186	1,224,797	1,295,672	532,311	1,009,989	1,028,200	514,100
267	WAR MEMORIAL FUND	0	318,110	318,110	0	213,545	213,545	0
268	CRIMINAL COURT FUND	0	839,471	839,471	0	839,375	839,375	0
269	COMBINED PUBLIC HEALTH FUND	10,116,320	8,043,081	15,197,659	2,961,741	5,015,495	4,224,734	3,752,502
270	CORONER FUND	0	1,165,800	1,165,800	0	1,183,404	1,183,404	0
271	MOSQUITO ABATEMENT & CONTROL	1,651,078	201,392	1,235,333	617,137	1,234,292	1,234,286	617,143
273	STORM WATER MANAGEMENT FUND	0	11,363,600	11,363,600	0	2,462,345	2,462,345	0
274	CULTURAL ECONOMY FUND	0	537,182	537,182	0	557,854	545,973	11,881
356	CONTINGENCY SINKING FD-PARISH	5,166,277	6,343,538	5,491,161	6,018,654	6,176,197	5,507,898	6,686,953
	TOTAL PARISH	**105,457,540**	**99,453,231**	**157,717,606**	**47,193,165**	**82,968,153**	**81,385,178**	**48,776,140**

CITY & PARISH GRANTS

			FY 17/18 (Estimated)			FY 18/19 Proposed		
GRANT FUNDS:		Beginning Fund Balance FY 17-18	Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance	Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance
126	GRANTS - FEDERAL	0	7,848,157	7,848,157	0	0	0	0
127	GRANTS - STATE	0	4,676,436	4,676,436	0	0	0	0
128	GRANTS - OTHER		0	0	0	0	0	0
162	COMMUNITY DEVELOPMENT FUND	0	7,689,042	7,689,042	0	0	0	0
163	HOME PROGRAM FUND	0	1,757,094	1,757,094	0	0	0	0
170	WIA GRANT	0	740,278	740,278	0	0	0	0
185	FHWA I49/MPO	0	38,730	38,730	0	0	0	0
187	FTA CAPITAL	0	1,868,595	1,868,595	0	0	0	0
189	LA DOTD MPO GRANTS	0	736,136	736,136	0	0	0	0
	TOTAL GRANTS	**0**	**25,354,467**	**25,354,467**	**0**	**0**	**0**	**0**

07/04/18

ACCT #	ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 19 PROPOSED CITY 101	PARISH 105	CITY CIP/ Spec	PARISH Spec Rev	TOTAL	FY 19 PROPOSED BUDGET ALLOCATED AMOUNTS CITY 101	PARISH 105	CITY CIP/ Spec	PARISH Spec Rev	TOTAL
FINANCE & MANAGEMENT												
0100	Chief Financial Officer	1	0.83	0.17	-	-	1.00	443,521	91,009	-	-	534,530
0120	Accounting	1	0.83	0.17	-	-	1.00	1,560,459	320,202	-	-	1,880,661
0140	Budget Management	1	0.83	0.17	-	-	1.00	488,644	100,269	-	-	588,913
0150	Purchasing and Property Mgt	1	0.83	0.17	-	-	1.00	598,421	122,794	-	-	721,215
0170	Gen'l Accts: Retirement - Pol & Fire Pension	2	1.00	-	-	-	1.00	3,450,069	-	-	-	3,450,069
0170	Gen'l Accts: Health Insurance-Retirees	3	0.70	0.30	-	-	1.00	277,824	121,851	-	-	399,675
0170	Gen'l Accts: Retirement - Tax Deduction	4	-	1.00	-	-	1.00	-	148,051	-	-	148,051
0170	Gen'l Accts: Utilities-Street Lighting Cost	5	0.98	0.02	-	-	1.00	1,700,000	37,900	-	-	1,737,900
0170	Gen'l Accts: Laf Parish Service Officer	4	-	1.00	-	-	1.00	-	41,827	-	-	41,827
0170	Gen'l Accts: AOC - City	2	1.00	-	-	-	1.00	416,215	-	-	-	416,215
0170	Gen'l Accts: AOC - Parish	4	-	1.00	-	-	1.00	-	226,472	-	-	226,472
0170	Gen'l Accts: OEP/Civil Defense	6	0.82	0.18	-	-	1.00	102,088	22,662	-	-	124,750
0170	Gen'l Accts: Recreation Transfer	23	0.90	0.10	-	-	1.00	3,421,334	380,148	-	-	3,801,482
0170	Gen'l Accts: Laf Science Museum Transfer	2	1.00	-	-	-	1.00	1,246,021	-	-	-	1,246,021
0170	Gen'l Accts: City Road & Bridge Millage	2	1.00	-	-	-	1.00	2,050,615	-	-	-	2,050,615
0170	Gen'l Accts: Transit Transfer	2	1.00	-	-	-	1.00	2,744,792	-	-	-	2,744,792
0170	Gen'l Accts: HPACC Transfer	2	1.00	-	-	-	1.00	404,933	-	-	-	404,933
0170	Gen'l Accts: Combined Golf Courses Trans.	2	1.00	-	-	-	1.00	666,510	-	-	-	666,510
0170	Gen'l Accts: City Court Services Transfer-City	2	1.00	-	-	-	1.00	-	-	-	-	-
0170	Gen'l Accts: City Court Services Transfer-Parish	4	-	1.00	-	-	1.00	-	-	-	-	-
0170	Gen'l Accts: Parking Program Transfer	2	1.00	-	-	-	1.00	67,126	-	-	-	67,126
0170	Gen'l Accts: Dev & Planning Transfer	6	0.82	0.18	-	-	1.00	1,123,192	249,335	-	-	1,372,527
0170	Gen'l Accts: Dev & Planning Transfer - Planning	17	0.82	-	-	0.18	1.00	585,459	-	-	129,965	715,424
0170	Gen'l Accts: Fire Pension Fund Transfer	2	1.00	-	-	-	1.00	430,300	-	-	-	430,300
0170	Gen'l Accts: Police Pension Fund Transfer	2	1.00	-	-	-	1.00	420,000	-	-	-	420,000
0170	Gen'l Accts: Reserve - 2% State Fire Dept Raises	2	1.00	-	-	-	1.00	-	-	-	-	-
0170	Gen'l Accts: Unemp Comp Transfer	3	0.70	0.30	-	-	1.00	45,183	19,817	-	-	65,000
0170	Gen'l Accts: Coroner Transfer	4	-	1.00	-	-	1.00	-	624,849	-	-	624,849
0170	Gen'l Accts: Other Internal Transfers	5	-	1.00	-	-	1.00	-	192,185	-	-	192,185
0170	Gen'l Accts: Accrued Sick/Annual Leave	3	0.70	0.30	-	-	1.00	834,150	365,850	-	-	1,200,000
0170	Gen'l Accts: Laf Parish CJC - City	2	1.00	-	-	-	1.00	417	-	-	-	417
0170	Gen'l Accts: Laf Parish CJC - Parish	4	-	1.00	-	-	1.00	-	417	-	-	417
0170	Gen'l Accts: Assessor Software Maint - City	2	1.00	-	-	-	1.00	6,884	-	-	-	6,884
0170	Gen'l Accts: Assessor Software Maint - Parish	4	-	1.00	-	-	1.00	-	69,200	-	-	69,200
0170	Gen'l Accts: Contractual Services	6	0.82	0.18	-	-	1.00	22,665	5,031	-	-	27,696
0170	Gen'l Accts: Contractual Srvs-800 Mhz Mtc	6	0.82	0.18	-	-	1.00	81,834	18,166	-	-	100,000
0170	Gen'l Accts: Election Costs	6	0.82	0.18	-	-	1.00	90,836	20,164	-	-	111,000
0170	Gen'l Accts: Insurance Premiums	6	0.82	0.18	-	-	1.00	136,967	30,405	-	-	167,372
0170	Gen'l Accts: Auditing Fees-Advisory Fees	6	0.82	0.18	-	-	1.00	2,046	454	-	-	2,500
0170	Gen'l Accts: Cajundome Subsidy	2	1.00	-	-	-	1.00	376,382	-	-	-	376,382
0170	Gen'l Accts: Sheriff	4	-	1.00	-	-	1.00	-	43,519	-	-	43,519
0170	Gen'l Accts: School Board Tax Collection	4	-	1.00	-	-	1.00	-	50,500	-	-	50,500
0170	Gen'l Accts: Laf Dev & Revitalation	4	1.00	-	-	-	1.00	-	-	-	-	-
0171	Gen'l Accts-Other: ULL Grant	6	0.82	0.18	-	-	1.00	28,069	6,231	-	-	34,300
0171	Gen'l Accts-Other: Dues and Licenses	6	0.82	0.18	-	-	1.00	34,339	7,623	-	-	41,962
0171	Gen'l Accts-Other: Duplicating Costs	6	0.82	0.18	-	-	1.00	87,988	19,532	-	-	107,520
0171	Gen'l Accts-Other: Contractual Serv	6	0.82	0.18	-	-	1.00	26,416	5,864	-	-	32,280
0171	Gen'l Accts-Other: Governmental Relations	6	0.82	0.18	-	-	1.00	41,081	9,119	-	-	50,200
0171	Gen'l Accts-Other: Travel & Meetings	6	0.82	0.18	-	-	1.00	-	-	-	-	-
0171	Gen'l Accts-Other: Publication & Recordation	4	-	1.00	-	-	1.00	-	10,400	-	-	10,400
0171	Gen'l Accts-Other: Printing and Binding	6	0.82	0.18	-	-	1.00	1,309	291	-	-	1,600
0171	Gen'l Accts-Other: Conventions	6	0.82	0.18	-	-	1.00	2,553	567	-	-	3,120
2180	Risk Management	6	0.82	0.18	-	-	1.00	526,252	116,821	-	-	643,073
ELECTED OFFICIALS												
1100	Council Office	6	0.82	0.18	-	-	1.00	1,192,812	264,789	-	-	1,457,601
1117	Justices/Peace & Constables	4	-	1.00	-	-	1.00	-	189,953	-	-	189,953
1200	Mayor-President's Office	6	0.82	0.18	-	-	1.00	971,046	215,560	-	-	1,186,606
1210	CAO Administration	6	0.82	0.18	-	-	1.00	358,169	79,509	-	-	437,678
1217	International Trade	6	0.82	0.18	-	-	1.00	361,743	80,302	-	-	442,045
1211	CAO-Small Business Support Svcs	6	0.82	0.18	-	-	1.00	39,446	8,756	-	-	48,202
2161	CAO-Human Resources	7	0.77	0.23	-	-	1.00	572,605	173,956	-	-	746,561
2163	Communications/311	10	0.87	0.13	-	-	1.00	253,189	39,246	-	-	292,435
1130	City Court	2	1.00	-	-	-	1.00	2,548,161	-	-	-	2,548,161
1130	City Court	4	-	1.00	-	-	1.00	-	69,105	-	-	69,105
1131	City Marshal	2	1.00	-	-	-	1.00	1,737,424	-	-	-	1,737,424
1131	City Marshal	4	-	1.00	-	-	1.00	-	34,681	-	-	34,681
	Subtotal - City Court / Marshal							*4,285,585*	*103,786*	-	-	*4,389,371*

07/04/18

ACCT #	ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 19 PROPOSED CITY 101	PARISH 105	CITY CIP/ Spec	PARISH Spec Rev	TOTAL	FY 19 PROPOSED BUDGET ALLOCATED AMOUNTS CITY 101	PARISH 105	CITY CIP/ Spec	PARISH Spec Rev	TOTAL
1140	District Court-Judges	5	-	1.00	-	-	1.00	-	1,676,711	-	-	1,676,711
1138	District Attorney	9	0.03	0.97	-	-	1.00	77,040	2,490,957	-	-	2,567,997
1400	Legal Department	6	0.82	0.18	-	-	1.00	1,154,427	256,269	-	-	1,410,696
1401	City Prosecutor	2	1.00	-	-	-	1.00	466,687	-	-	-	466,687
1151	Registrar of Voters	4	-	1.00	-	-	1.00	-	220,630	-	-	220,630
INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT												
2110	Record's Management	10	0.87	0.13	-	-	1.00	99,386	15,405	-	-	114,791
2910	Info Svcs & Technology-CIO	10	0.87	0.13	-	-	1.00	4,874,754	755,618	-	-	5,630,372
POLICE DEPARTMENT												
3100	Administration	2	1.00	-	-	-	1.00	25,119,753	-	-	-	25,119,753
3120	Patrol	2	1.00	-	-	-	1.00	1,274,191	-	-	-	1,274,191
3130	Services	2	1.00	-	-	-	1.00	3,817,339	-	-	-	3,817,339
3140	Criminal Investigation	2	1.00	-	-	-	1.00	713,225	-	-	-	713,225
FIRE DEPARTMENT												
4100	Administration	11	0.94	0.06	-	-	1.00	1,135,429	76,841	-	-	1,212,270
4131	Communications	11	0.94	0.06	-	-	1.00	1,044,271	70,672	-	-	1,114,943
4120	Emergency Operations	2	1.00	-	-	-	1.00	19,292,647	-	-	-	19,292,647
4121	HAZMAT	12	0.84	0.16	-	-	1.00	116,235	22,895	-	-	139,130
4132	Fire Prevention	2	1.00	-	-	-	1.00	1,062,026	-	-	-	1,062,026
4133	Training	2	1.00	-	-	-	1.00	711,024	-	-	-	711,024
4190	Parish wide Fire Protection	4	-	1.00	-	-	1.00	-	1,410,606	-	-	1,410,606
PUBLIC WORKS DEPARTMENT												
5124	Streets/Bridges	2	1.00	-	-	-	1.00	52,800	-	-	-	52,800
5131	Engineering, Design & Dev	13	-	-	0.80	0.20	1.00	-	-	916,342	229,085	1,145,427
5132	Right of Way	14	-	-	0.80	0.20	1.00	-	-	344,893	86,223	431,116
5133	Estimates & Administration	15	-	-	0.80	0.20	1.00	-	-	227,411	56,853	284,264
5134	Project Control	16	-	-	0.80	0.20	1.00	-	-	1,036,868	259,217	1,296,085
	Subtotal - CI Engineering							-	-	*2,525,514*	*631,378*	*3,156,892*
5141	Facility Maint-Admin	17	0.82	-	-	0.18	1.00	294,109	-	-	65,288	359,397
5142	Facility Maint-Buildings	6	0.82	0.18	-	-	1.00	386,073	85,703	-	-	471,776
5143	City Hall Maint.	6	0.82	0.18	-	-	1.00	680,923	151,157	-	-	832,080
5148	Chenier Center Maint.	6	0.82	0.18	-	-	1.00	385,536	85,584	-	-	471,120
5149	Old Federal Courthouse Maint.	2	1.00	-	-	-	1.00	23,824	-	-	-	23,824
5910	Traffic Engineering Dev	18	-	-	0.82	0.18	1.00	-	-	553,559	122,883	676,442
5910	Traffic Engineering Dev	18	-	-	0.82	0.18	1.00	-	-	58,172	12,913	71,085
5911	Traffic Engineering Maint	19	0.69	-	-	0.31	1.00	503,647	-	-	228,708	732,355
5930	Traffic Signal Maint.	24	0.99	-	-	0.01	1.00	800,770	-	-	8,564	809,334
	Subtotal - Traffic							*1,304,417*	-	*611,730*	*373,069*	*2,289,216*
PARKS & RECREATION DEPARTMENT												
6120	Oper & Maint-Parish Capital	4	-	1.00	-	-	1.00	-	25,000	-	-	25,000
COMMUNITY DEVELOPMENT DEPARTMENT												
8100	Administration	6	0.82	0.18	-	-	1.00	201,377	44,703	-	-	246,080
8100	Admin - External Grants	2	1.00	-	-	-	1.00	288,266	-	-	-	288,266
8100	Admin - ACA	2	1.00	-	-	-	1.00	350,400	-	-	-	350,400
8120	Counseling Services	6	0.82	0.18	-	-	1.00	15,057	3,343	-	-	18,400
8121	Senior Center	6	0.82	0.18	-	-	1.00	319,561	70,938	-	-	390,499
8166	Program Administration	6	0.82	0.18	-	-	1.00	89,546	19,878	-	-	109,424
DEVELOPMENT & PLANNING												
5901	Planning	21	0.54	-	-	0.46	1.00	20,333	-	-	17,018	37,351
9035	Alcohol & Noise Control	25	0.90	0.10	-	-	1.00	293,546	32,409	-	-	325,955
OTHERS												
9100	Municipal Civil Service	22	0.69	0.31	-	-	1.00	323,534	145,603	-	-	469,137
9110	Police and Fire Civil Service	2	1.00	-	-	-	1.00	63,648	-	-	-	63,648
9130	LA Coop Ext Service	4	-	1.00	-	-	1.00	-	133,711	-	-	133,711
	TOTAL AS ALLOCATED							98,628,870	12,430,018	3,137,244	1,216,718	115,412,850

07/04/18

ACCT #	ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 19 PROPOSED CITY 101	PARISH 105	CITY CIP/ Spec	PARISH Spec Rev	TOTAL	FY 19 PROPOSED BUDGET ALLOCATED AMOUNTS CITY 101	PARISH 105	CITY CIP/ Spec	PARISH Spec Rev	TOTAL

*	Allocation Method
1	Budgeted Expenditures
2	Direct - City Fund 101
3	# of Employees ex Utilities
4	Direct - Parish Fund 105
5	Direct Charge
6	Non-Dedicated Ad Valorem and Sales Tax Revenue
7	# of Employees
8	Direct - Parish Spc Rev Fund
9	Direct Assignment for Repeat Offender Program
10	Sales Tax Revenue
11	Fire Ops Respread
12	Hazmat Responses
13	Est % of Staff Time (5131)
14	Est % of Staff Time (5132)
15	Est % of Staff Time (5133)
16	Est % of Staff Time (5134)
17	(SP) Non-Dedicated Ad Valorem and Sales Tax Revenue
18	(SC-SP) Non-Dedicated Ad Valorem and Sales Tax Revenue
19	Traffic Signs
20	Direct - City CIP/Special Fund
21	Population (Parish Special)
22	# of Employees (Civil Svc)
23	# of Parks/Rec FTEs
24	Traffic Signals
25	Alcohol Permits

SCHEDULE OF REVENUES BY SOURCE

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
	TAXES	**-177,253,428**	**-181,309,373**	**-122,551,605**	**-177,408,820**	**-177,498,439**	**-2.10 %**
	GENERAL PROPERTY TAXES	**-87,341,425**	**-91,102,360**	**-86,799,101**	**-88,276,046**	**-88,613,903**	**-2.73 %**
1010999 40000-0	5.42 MILLS-GENERAL ALIMONY	-8,396,162	-8,711,931	-8,412,407	-8,456,537	-8,615,761	-1.10 %
1010999 40002-0	1.29 MILLS-STREET MAINTENANCE	-1,998,353	-2,073,504	-2,002,218	-2,012,724	-2,050,615	-1.10 %
1010999 40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,750,496	-1,816,326	-1,753,882	-1,763,085	-1,796,275	-1.10 %
1010999 40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-4,920,694	-5,111,428	-4,935,697	-4,956,126	-5,055,004	-1.10 %
1010999 40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-4,642,179	-4,822,102	-4,656,340	-4,675,617	-4,768,871	-1.10 %
1010999 40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-3,094,775	-3,214,735	-3,104,216	-3,117,264	-3,179,248	-1.10 %
1050999 40012-0	1.52/3.05 MILLS-GEN ALIMONY	-3,963,643	-4,130,622	-3,911,403	-3,985,998	-3,985,998	-3.50 %
1010999 40014-0	1.78 MILLS-PARK MAINTENANCE	0	0	1	0	0	0.00 %
2010999 40014-0	1.78 MILLS-PARK MAINTENANCE	-2,755,907	-2,861,114	-2,762,751	-2,775,746	-2,829,530	-1.10 %
2600999 40016-0	4.17 MILLS-RD & BRDG MAINT	-9,222,554	-9,608,800	-9,130,944	-9,304,998	-9,304,998	-3.16 %
2610999 40018-0	3.34 MILLS-DRAINAGE MAINT	-7,386,881	-7,696,257	-7,313,509	-7,452,924	-7,452,924	-3.16 %
2620999 40020-0	1.90 MILLS-CORR FAC MAINT	-4,202,145	-4,378,110	-4,160,405	-4,239,687	-4,239,687	-3.16 %
2630999 40022-0	2.68/1.48/1.84 MILLS-LIBRARY	-13,269,851	-13,825,611	-13,138,044	-13,388,486	-13,388,486	-3.16 %
2640999 40024-0	2.34 MILLS-COURTHOUSE MAINT	-5,175,239	-5,391,988	-5,123,838	-5,221,509	-5,221,509	-3.16 %
2650999 40026-0	1.17 MILLS-JDH MAINT	-2,587,631	-2,695,994	-2,561,925	-2,610,755	-2,610,755	-3.16 %
2690999 40029-0	2.21 MILLS-COMBINED PUB HEALTH	-7,873,441	-8,203,196	-7,795,236	-7,943,835	-4,931,426	-39.88 %
3560999 40032-0	2.75 MILLS-DEBT SERVICE	-6,082,138	-6,336,738	-6,021,602	-6,336,738	-6,136,389	-3.16 %
2730999 40034-0	1.10 MILLS-STORM WATER MGMT	0	0	0	0	-2,454,556	100.00 %
2740999 40036-0	0.25 MILLS-CULTURAL ECONOMY	0	0	0	0	-557,854	100.00 %
1050999 40100-0	AD VALOREM TAXES-PY	-1,594	-18,118	-827	-2,420	-2,420	-86.64 %
2600999 40100-0	AD VALOREM TAXES-PY	-4,497	-45,000	-3,746	-8,243	-8,243	-81.68 %
2610999 40100-0	AD VALOREM TAXES-PY	-2,129	-30,814	-1,827	-3,955	-3,955	-87.16 %
2620999 40100-0	AD VALOREM TAXES-PY	-1,266	-18,899	-1,047	-2,313	-2,313	-87.76 %
2630999 40100-0	AD VALOREM TAXES-PY	-3,984	-59,946	-3,308	-7,291	-7,291	-87.84 %
2640999 40100-0	AD VALOREM TAXES-PY	-1,494	-21,487	-1,280	-2,774	-2,774	-87.09 %
2650999 40100-0	AD VALOREM TAXES-PY	-748	-10,742	-641	-1,388	-1,388	-87.08 %
2690999 40100-0	AD VALOREM TAXES-PY	-3,623	-18,898	-2,011	-5,633	-5,633	-70.19 %
	GENERAL SALES AND USE TAXES	**-85,837,497**	**-86,082,261**	**-34,560,916**	**-85,062,888**	**-84,833,552**	**-1.45 %**
1050999 40200-0	SALES TAX-1% UNINCORPORATED	-4,573,349	-4,665,000	-1,582,097	-4,090,393	-3,940,156	-15.54 %
1010999 40205-1961	SALES TAX REVENUES-CITY-1961	-15,210,946	-15,201,433	-6,158,955	-15,129,738	-15,129,738	-0.47 %
2150999 40205-1961	SALES TAX REVENUES-CITY-1961	-425,477	-500,000	-153,583	-500,000	-500,000	0.00 %
3520999 40205-1961	SALES TAX REVENUES-CITY-1961	-15,447,929	-14,920,988	-7,298,562	-14,863,503	-13,252,097	-11.18 %
3570999 40205-1961	SALES TAX REVENUES-CITY-1961	-521,712	-525,799	-261,321	-525,799	-525,780	0.00 %
4010999 40205-1961	SALES TAX REVENUES-CITY-1961	-11,835,214	-12,284,446	-3,713,146	-12,208,783	-13,820,208	12.50 %
1010999 40205-1985	SALES TAX REVENUES-CITY-1985	-12,806,849	-12,740,917	-5,182,885	-12,656,944	-12,656,944	-0.66 %
2220999 40205-1985	SALES TAX REVENUES-CITY-1985	-358,187	-400,000	-129,247	-400,000	-400,000	0.00 %
3540999 40205-1985	SALES TAX REVENUES-CITY-1985	-11,460,505	-11,150,335	-5,615,382	-10,821,541	-10,737,984	-3.70 %
4010999 40205-1985	SALES TAX REVENUES-CITY-1985	-11,949,813	-12,111,368	-3,871,093	-12,284,212	-12,367,769	2.12 %
2260999 40210-0	SALES TAXES-TIF	-1,247,517	-1,581,975	-594,645	-1,581,975	-1,502,876	-5.00 %
	GROSS RECEIPTS BUSINESS TAXES	**-3,823,965**	**-3,896,818**	**-1,097,533**	**-3,819,597**	**-3,801,181**	**-2.45 %**
1010999 40300-0	GAS FRANCHISE TAX	-971,153	-944,153	-604,372	-1,006,905	-1,006,905	6.65 %
1010999 40305-0	T V CABLE FRANCHISE TAX	-1,193,446	-1,270,133	-298,460	-1,270,133	-1,189,186	-6.37 %
1050999 40305-0	T V CABLE FRANCHISE TAX	-621,013	-621,210	-181,303	-586,531	-647,062	4.16 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1010999 40310-0	TELECOMM FRANCHISE TAX	-18,712	-15,000	-10,503	-23,000	-23,000	53.33 %
1050999 40310-0	TELECOMM FRANCHISE TAX	0	0	-2,895	0	-2,000	100.00 %
1050999 40315-0	2% FIRE INSURANCE PREMIUM	-1,019,641	-1,046,322	0	-933,028	-933,028	-10.83 %
OTHER TAXES		**-250,542**	**-227,934**	**-94,055**	**-250,289**	**-249,803**	**9.59 %**
1010999 40400-0	PENALTIES	-138,768	-139,834	-49,468	-136,813	-136,813	-2.16 %
1050999 40450-0	INT ON AD VALOREM TAXES-CY	-6,697	-5,000	-2,185	-6,692	-6,692	33.84 %
2600999 40450-0	INT ON AD VALOREM TAXES-CY	-15,535	-10,000	-4,995	-15,525	-15,525	55.25 %
2610999 40450-0	INT ON AD VALOREM TAXES-CY	-12,444	-10,000	-4,001	-12,436	-12,436	24.36 %
2620999 40450-0	INT ON AD VALOREM TAXES-CY	-7,080	-6,000	-2,276	-7,075	-7,075	17.92 %
2630999 40450-0	INT ON AD VALOREM TAXES-CY	-22,354	-19,000	-7,187	-22,340	-22,340	17.58 %
2640999 40450-0	INT ON AD VALOREM TAXES-CY	-8,719	-6,000	-2,802	-8,713	-8,713	45.22 %
2650999 40450-0	INT ON AD VALOREM TAXES-CY	-4,358	-3,000	-1,402	-4,355	-4,355	45.17 %
2690999 40450-0	INT ON AD VALOREM TAXES-CY	-13,263	-6,500	-4,264	-13,254	-13,254	103.91 %
3560999 40450-0	INT ON AD VALOREM TAXES-CY	-10,246	0	-3,294	0	0	0.00 %
1050999 40460-0	INT ON AD VALOREM TAXES-PY	-858	-2,000	-811	-2,000	-2,000	0.00 %
2600999 40460-0	INT ON AD VALOREM TAXES-PY	-2,889	-6,000	-3,177	-6,000	-6,000	0.00 %
2610999 40460-0	INT ON AD VALOREM TAXES-PY	-1,418	-4,000	-1,525	-2,942	-4,000	0.00 %
2620999 40460-0	INT ON AD VALOREM TAXES-PY	-878	-2,000	-906	-2,000	-2,000	0.00 %
2630999 40460-0	INT ON AD VALOREM TAXES-PY	-2,688	-5,000	-2,864	-5,000	-5,000	0.00 %
2640999 40460-0	INT ON AD VALOREM TAXES-PY	-1,000	-2,000	-1,068	-2,000	-2,000	0.00 %
2650999 40460-0	INT ON AD VALOREM TAXES-PY	-500	-1,000	-534	-1,000	-1,000	0.00 %
2690999 40460-0	INT ON AD VALOREM TAXES-PY	-847	-600	-1,297	-2,144	-600	0.00 %
LICENSES AND PERMITS		**-6,066,209**	**-5,811,805**	**-3,388,477**	**-6,041,038**	**-5,687,984**	**-2.13 %**
BUSINESS LICENSES AND PERMITS		**-5,916,969**	**-5,666,231**	**-3,290,477**	**-5,890,678**	**-5,559,759**	**-1.88 %**
1010999 41000-0	OCCUPATIONAL LICENSE-OTHER	-32,631	-54,467	-18,335	-22,695	-22,695	-58.33 %
1010999 41005-0	OCCUPATIONAL LICENSE-INS COS	-1,995,017	-1,886,717	-1,173,019	-1,886,717	-1,886,717	0.00 %
1050999 41005-0	OCCUPATIONAL LICENSE-INS COS	-505,420	-480,000	-85,982	-480,000	-480,000	0.00 %
1010999 41010-0	LIQUOR AND BEER PERMITS	-289,912	-278,044	-306,199	-329,094	-225,907	-18.75 %
1010999 41015-0	BEVERAGE DISPENSING PERMITS	-134,655	-108,570	-71,465	-143,770	-119,938	10.47 %
1010999 41020-0	VEH FOR HIRE INSPECTION FEE	-1,760	-1,460	-980	-1,890	-1,890	29.45 %
1010999 41025-0	CHAIN STORE PERMITS	-147,089	-144,343	-141,495	-145,313	-145,313	0.67 %
1010999 41030-0	VEH FOR HIRE REGISTRATION FEE	-10,980	-10,840	-5,490	-11,050	-11,050	1.94 %
1010999 41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-150	-200	-80	-170	-170	-15.00 %
1010999 41040-0	PLACE & ASSEMBLY PERMITS	-5,975	-5,725	-2,420	-5,680	-5,680	-0.79 %
1050999 41050-0	BUSINESS OCCUPATIONAL LICENSE	-1,020	0	-170	0	0	0.00 %
1050999 41060-0	LIQUOR & BEER PERMITS	-19,286	-24,706	-23,694	-29,969	-16,764	-32.15 %
5500999 41065-0	SOLID WASTE REMITTANCE FEES	-760,860	-781,320	-249,794	-764,601	-803,760	2.87 %
2990999 41070-0	BUILDING PERMITS	-1,457,316	-1,386,599	-949,454	-1,545,938	-1,386,599	0.00 %
2990999 41075-0	PLUMBING PERMITS	-187,991	-168,150	-81,867	-181,652	-154,819	-7.93 %
2990999 41080-0	ELECTRICAL PERMITS	-274,162	-244,222	-117,322	-250,688	-209,584	-14.18 %
2990999 41085-0	A/C & HEATING PERMITS	-87,880	-85,408	-61,277	-87,986	-85,408	0.00 %
2990999 41087-0	MOBILE HOME PERMITS	-4,865	-5,460	-1,435	-3,465	-3,465	-36.54 %
NON-BUSINESS LICENSES AND PERMITS		**-149,240**	**-145,574**	**-98,000**	**-150,360**	**-128,225**	**-11.92 %**
1010999 41500-0	BICYCLE REGISTRATION FEES	-700	-539	-50	-515	-515	-4.45 %
1010999 41505-0	VEH FOR HIRE DRIVER'S LICENSE	-2,600	-2,300	-920	-2,520	-2,520	9.57 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2990999 41510-0	CERTIFICATE OF OCCUPANCY	-71,350	-68,000	-27,050	-67,025	-51,360	-24.47 %
1010999 41515-0	SOUND VARIANCE FEES	-4,605	-5,265	-1,545	-4,360	-4,360	-17.19 %
1010999 41520-0	EXOTIC DANCER REG PERMIT	-105	-90	-15	-120	-90	0.00 %
2990999 41525-0	PLUMB ELECT & A/C REG FEES	-69,880	-69,380	-68,420	-75,820	-69,380	0.00 %
	INTERGOVERNMENTAL REVENUES	**-11,080,809**	**-29,159,554**	**-1,967,910**	**-29,040,569**	**-5,374,746**	**-81.57 %**
	FEDERAL GRANTS	**-5,615,587**	**-19,112,580**	**-636,753**	**-19,117,158**	**-1,431,111**	**-92.51 %**
1260999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-1,019,694	-6,562,377	-34,083	-6,560,844	0	-100.00 %
1850999 42005-0	FHWA GRANTS	-46,963	-23,567	1,375	-23,567	0	-100.00 %
1870999 42010-0	FTA GRANTS	-642,705	-1,630,970	0	-1,630,970	0	-100.00 %
2030999 42011-0	OTHER-FEDERAL TRANSIT ADMIN	-1,400,000	-1,400,000	0	-1,400,000	-1,400,000	0.00 %
1630999 42015-0	HOME PROGRAM	-481,322	-1,616,244	-161,933	-1,616,244	0	-100.00 %
1620999 42020-0	CDBG PROGRAM	-1,858,142	-7,623,688	-361,152	-7,623,688	0	-100.00 %
1620999 42030-0	HOUSING COUNSELING GRANT	-44,042	-40,506	-20,451	-40,506	0	-100.00 %
1260999 42034-0	HEALTH FEDERAL GRANTS	-98,553	-190,229	-41,052	-190,229	0	-100.00 %
2650999 42040-0	OTHER FEDERAL GRANTS	-24,166	-25,000	-19,458	-31,111	-31,111	24.44 %
	FEDERAL PAYMENTS ILOT	**-89,804**	**-85,016**	**0**	**-85,016**	**-85,016**	**0.00 %**
1010999 42200-0	LAFAYETTE HOUSING AUTHORITY	-89,804	-85,016	0	-85,016	-85,016	0.00 %
	STATE GRANTS	**-1,809,157**	**-6,260,489**	**89,214**	**-6,339,773**	**-310,735**	**-95.04 %**
1270999 42300-0	PUBLIC SAFETY STATE GRANTS	-69,434	-925,609	-6,786	-925,609	0	-100.00 %
1890999 42300-0	PUBLIC SAFETY STATE GRANTS	-225,081	-728,611	-6,048	-728,611	0	-100.00 %
1270999 42301-0	PUBLIC SAFETY-LRA	0	-90,351	0	-90,351	0	-100.00 %
1270999 42305-0	HIWAYS & STREETS STATE GRANTS	-446,632	-2,259,712	0	-2,259,712	0	-100.00 %
1700999 42315-0	WIOA GRANTS-CY	-281,930	-654,606	0	-654,606	0	-100.00 %
1700999 42316-0	WIOA GRANTS-PY	-341,170	0	0	0	0	0.00 %
1270999 42325-0	OTHER STATE GRANTS	-179,486	-655,565	0	-655,565	0	-100.00 %
2030999 42325-0	OTHER STATE GRANTS	-244,892	-231,451	-96,375	-310,735	-310,735	34.26 %
1270999 42340-0	CULTURE/RECREATION STATE GRANT	0	-704,584	198,423	-704,584	0	-100.00 %
1270999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-17,612	-10,000	0	-10,000	0	-100.00 %
2640999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-2,920	0	0	0	0	0.00 %
	STATE SHARED REVENUES	**-3,542,461**	**-3,677,669**	**-1,420,371**	**-3,474,822**	**-3,524,084**	**-4.18 %**
1050999 42500-0	STATE REVENUE SHARING	-130,326	-128,514	-87,696	-131,336	-131,336	2.20 %
2600999 42500-0	STATE REVENUE SHARING	-270,572	-266,928	-182,220	-272,706	-272,706	2.16 %
2610999 42500-0	STATE REVENUE SHARING	-97,963	-96,645	-65,974	-98,735	-98,735	2.16 %
2620999 42500-0	STATE REVENUE SHARING	-118,478	-126,726	-79,790	-116,131	-116,131	-8.36 %
2630999 42500-0	STATE REVENUE SHARING	-266,493	-285,525	-179,472	-261,054	-261,054	-8.57 %
2640999 42500-0	STATE REVENUE SHARING	-145,972	-144,006	-98,306	-147,123	-147,123	2.16 %
2650999 42500-0	STATE REVENUE SHARING	-41,543	-40,983	-27,976	-41,870	-41,870	2.16 %
1010999 42505-0	BEER TAX REVENUES	-161,235	-166,611	-70,158	-157,111	-157,111	-5.70 %
1050999 42505-0	BEER TAX REVENUES	-23,986	-28,000	-10,345	-23,360	-23,360	-16.57 %
1010999 42510-0	FIRE INSURANCE REBATE	-563,990	-586,531	0	-515,726	-515,726	-12.07 %
1050999 42515-0	SEVERANCE TAX REVENUES	-250,728	-300,000	-148,909	-252,107	-252,107	-15.96 %
1050999 42520-0	PUBLIC SAFETY REVENUE-PARISH	-6,188	-6,000	0	-6,187	-6,000	0.00 %
2680999 42521-0	PUBLIC SFTY REINSTATEMENT FEES	-800	-1,200	-275	-825	-825	-31.25 %
2600999 42525-0	GASOLINE TAX REVENUE-PARISH RD	-1,464,188	-1,500,000	-469,250	-1,450,551	-1,500,000	0.00 %

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT		TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
GRANTS FROM LOCAL UNITS			**-23,800**	**-23,800**	**0**	**-23,800**	**-23,800**	**0.00 %**
2020999	42700-0	LAF PARISH SCHOOL BOARD	-23,800	-23,800	0	-23,800	-23,800	0.00 %
CHARGES FOR SERVICES			**-50,494,744**	**-50,193,848**	**-29,712,745**	**-49,817,907**	**-51,599,700**	**2.80 %**
GENERAL GOVERNMENT			**-29,364,205**	**-28,534,225**	**-19,539,314**	**-28,356,671**	**-29,435,244**	**3.16 %**
2990999	43000-0	FILING FEES	-255,755	-232,462	-130,690	-272,890	-220,000	-5.36 %
1010999	43006-0	EXPUNGEMENT FEES	-1,100	-1,050	-50	-850	-850	-19.05 %
2990999	43010-0	SALES OF MAPS & PUBLICATIONS	-4,927	-5,320	-2,915	-4,977	-4,977	-6.45 %
4010999	43012-0	LCG STD SPECS MANUAL FEES	-5,525	-10,000	-915	-5,795	-10,000	0.00 %
1050999	43030-0	DISTRICT COURT COSTS	-36,553	-30,000	-16,547	-38,323	-38,323	27.74 %
1050999	43031-0	COURT COST-REIMBURSEMENTS	-53,976	-50,000	-9,875	-50,000	-50,000	0.00 %
5500999	43032-0	COURT COST-LITTER FINES	-25	-100	0	-100	-100	0.00 %
1010999	43034-0	MONITORING FEES-CITY COURT	0	-14,500	0	-14,500	-14,500	0.00 %
2770999	43035-0	COMMUNITY SERVICE-CITY	-29,400	-9,538	-12,425	-9,538	0	-100.00 %
2770999	43040-0	COMMUNITY SERVICE-PARISH	-4,095	-1,380	-1,295	-1,380	0	-100.00 %
2770999	43045-0	COMM SERVICE-OTHER ENTITIES	-175	-70	-70	-70	0	-100.00 %
2770999	43050-0	REHAB ED PROGRAM-CITY	-101,080	-27,339	-40,765	-27,339	0	-100.00 %
2770999	43055-0	REHAB ED PROGRAM-PARISH	-12,370	-7,127	-6,820	-7,127	0	-100.00 %
2770999	43057-0	REHAB ED-MRT COURSE BOOK FEES	-155	0	-10	0	0	0.00 %
2770999	43060-0	REHAB ED PROG-OTHER ENTITIES	-5,080	-3,565	-3,540	-3,565	0	-100.00 %
5500999	43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	-100	0	-100	-100	0.00 %
6140999	43080-0	LOSS ACCOUNTS-GENERAL GOV'T	-3,283,977	-3,276,207	-425,000	-3,276,207	-4,127,905	26.00 %
6140999	43081-0	LOSS ACCOUNTS-UTILITIES FUND	-1,860,373	-534,924	0	-534,924	-693,101	29.57 %
6140999	43082-0	LOSS ACCOUNTS-COMM. FUND	-633	-8,029	0	-8,029	-20,590	156.45 %
6140999	43090-0	PREMIUMS-GENERAL GOV'T	-1,429,094	-1,304,967	-1,228,046	-1,307,583	-1,487,524	13.99 %
6140999	43091-0	PREMIUMS-UTILITY SYSTEM	-1,443,680	-1,072,293	-1,003,205	-1,072,293	-1,140,801	6.39 %
6140999	43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-52,899	-39,324	-39,248	-39,324	-45,340	15.30 %
6070999	43100-0	CITY/PARISH INS CONTRIBUTIONS	-15,677,827	-16,259,460	-15,718,501	-16,259,460	-15,963,922	-1.82 %
6070999	43105-0	RETIREES & CONTRACTUAL CONTR	-1,024,532	-1,256,106	-540,879	-1,256,106	-1,243,658	-0.99 %
6070999	43110-0	LIFE INSURANCE CONTRIBUTIONS	-392,597	-441,947	-207,448	-441,947	-437,794	-0.94 %
1010999	43150-165	ADMIN FEES-EMERG SHELTER GRT	-5,191	-5,909	0	-5,909	0	-100.00 %
1010999	43150-203	ADMIN FEES-TRANSIT FUND	-447,477	-500,000	0	-267,188	-500,000	0.00 %
1010999	43150-206	ADMIN FEES-ANIMAL CARE FD	-190,429	-198,113	-112,500	-221,854	-221,886	12.00 %
1050999	43150-206	ADMIN FEES-ANIMAL CARE FD	-25,845	-26,888	0	-30,110	-30,114	12.00 %
1010999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-348,556	-359,013	0	-359,013	-369,784	3.00 %
1050999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-47,306	-48,725	0	-48,725	-50,186	3.00 %
1010999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-339,235	-349,412	0	-349,412	-359,895	3.00 %
1050999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-46,040	-47,422	0	-47,422	-48,844	3.00 %
1010999	43150-263	ADMIN FEES-LIBRARY FUND	-498,555	-498,555	0	-494,842	-494,842	-0.74 %
1050999	43150-263	ADMIN FEES-LIBRARY FUND	-67,663	-67,663	0	-67,159	-67,159	-0.74 %
1010999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-76,972	-76,972	0	-76,972	-76,972	0.00 %
1050999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-10,446	-10,446	0	-10,446	-10,446	0.00 %
1010999	43150-265	ADMIN FEES-JUVENILE DETENTION	-171,268	-184,905	0	-218,848	-219,245	18.57 %
1050999	43150-265	ADMIN FEES-JUVENILE DETENTION	-23,244	-25,095	0	-29,702	-29,756	18.57 %
1010999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-42,853	-43,145	0	-48,418	-48,428	12.24 %
1050999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-5,816	-5,856	0	-6,571	-6,573	12.24 %
1010999	43150-270	ADMIN FEES-CORONER FUND	-36,522	-36,522	0	-36,522	-36,522	0.00 %

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ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1050999 43150-270	ADMIN FEES-CORONER FUND	-4,957	-4,957	0	-4,957	-4,957	0.00 %
1010999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-17,673	-17,698	0	-14,079	-14,088	-20.40 %
1050999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-2,398	-2,402	0	-1,911	-1,912	-20.40 %
1010999 43150-299	ADMIN FEES-CODES & PERMITS FD	-123,270	-123,270	0	-123,270	-123,270	0.00 %
1050999 43150-299	ADMIN FEES-CODES & PERMITS FD	-16,730	-16,730	0	-16,730	-16,730	0.00 %
1010999 43150-400	ADMIN FEES-BOND FUNDS	-21,656	0	0	-4,636	0	0.00 %
1010999 43150-401	ADMIN FEES-CIP FUND	-529,332	-569,815	0	-569,815	-569,815	0.00 %
1050999 43150-401	ADMIN FEES-CIP FUND	-71,840	-77,334	0	-77,334	-77,334	0.00 %
1010999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-264,566	-302,012	0	-286,546	-287,043	-4.96 %
1050999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-35,907	-40,989	0	-38,889	-38,957	-4.96 %
1010999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-187,536	-237,735	0	-202,644	-203,396	-14.44 %
1050999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-25,452	-32,265	0	-27,502	-27,605	-14.44 %
1260999 43161-0	SOCIAL SECURITY ADMIN-PROG INC	-3,642	-38,569	-38,569	-36,818	0	-100.00 %
PUBLIC SAFETY		**-622,167**	**-695,938**	**-361,209**	**-702,538**	**-714,846**	**2.72 %**
1010999 43200-0	FIRE SERVICE CHARGES	-100,742	-75,867	-75,867	-75,867	-75,867	0.00 %
1010999 43203-0	CITY MARSHAL CHARGES	0	-34,681	-17,340	-34,681	-34,681	0.00 %
1010999 43204-0	CITY COURT JUDGES CHARGES	0	-69,105	-34,553	-69,105	-69,105	0.00 %
1010999 43205-0	FALSE ALARM FEES	-81,147	-77,960	-43,861	-81,418	-81,418	4.44 %
1010999 43210-0	SWAT TRAINING FEES	-7,000	-7,000	-6,100	-6,100	-6,100	-12.86 %
2700999 43225-0	DEATH & AUTOPSY FEES	-90,675	-90,100	-43,125	-100,050	-90,100	0.00 %
2700999 43240-0	CORONER'S EXAMINATION CERT FEE	-277,200	-270,000	-111,500	-270,000	-270,000	0.00 %
2700999 43245-0	LABORATORY FEES	-11,053	-7,500	-3,663	-11,392	-13,150	75.33 %
2700999 43250-0	CREMATION FEES	-34,250	-32,000	-14,950	-32,000	-52,500	64.06 %
2700999 43255-0	DEATH INVESTIGAT'N-CITY OF LAF	-14,700	-21,100	-6,850	-15,450	-15,450	-26.78 %
2700999 43257-0	SUIDI FEES	-1,700	-7,200	-1,800	-3,000	-3,000	-58.33 %
2700999 43260-0	FORENSIC FACILITY RENTAL	-75	0	0	0	0	0.00 %
2990999 43275-0	FLOOD PLAIN CHARGES	-3,625	-3,425	-1,600	-3,475	-3,475	1.46 %
HIGHWAYS AND STREETS		**-806,513**	**-839,301**	**-387,953**	**-800,845**	**-822,678**	**-1.98 %**
1010999 43400-0	TRAFFIC SIGNAL MAINT-LADOTD	-268,288	-267,939	-129,952	-264,096	-264,096	-1.43 %
1010999 43405-0	SIGNAGE-SUBDIVISION DEV	-5,035	-11,100	0	-11,100	-7,000	-36.94 %
2970999 43410-0	PARKING METER REVENUES	-228,015	-261,385	-120,078	-231,656	-250,000	-4.36 %
2970999 43415-0	PARKING GARAGE REV-VERMILION	-214,548	-207,411	-97,638	-207,411	-215,000	3.66 %
2970999 43420-0	PARKING GARAGE REV-BUCHANAN	-90,626	-91,466	-40,285	-86,582	-86,582	-5.34 %
SANITATION		**-14,027,066**	**-13,790,062**	**-6,725,965**	**-14,181,204**	**-14,474,116**	**4.96 %**
5500999 43505-0	REFUSE COLLECTION CHARGES	-13,401,434	-13,201,920	-6,533,685	-13,547,586	-13,826,616	4.73 %
5500999 43510-0	GRASS CUTTING CHARGES	-259,202	-274,642	-18,595	-255,762	-260,000	-5.33 %
5500999 43515-0	COMPOST DISPOSAL CHARGES	-360,330	-306,000	-170,286	-371,256	-381,000	24.51 %
5500999 43520-0	SALE OF COMPOST	-6,100	-7,500	-3,400	-6,600	-6,500	-13.33 %
HEALTH		**-204,824**	**-260,000**	**-146,373**	**-245,000**	**-260,000**	**0.00 %**
2060999 43600-0	ANIMAL SHELTER FEES	-175,164	-110,000	-17,163	-30,000	-30,000	-72.73 %
2060999 43601-0	ANIMAL SHELTER-ADOPTION FEES	0	-20,000	-7,887	-15,000	-15,000	-25.00 %
2060999 43602-0	ANIMAL SHELTER-RABIES TAG FEES	0	-130,000	-121,323	-200,000	-215,000	65.38 %
2060999 43605-0	ANIMAL SHELTER-MICROCHIP FEES	-13,410	0	0	0	0	0.00 %
2060999 43610-0	ANIMAL SHELTER-VACCINATION FEE	-16,250	0	0	0	0	0.00 %
CULTURE-RECREATION		**-4,990,930**	**-5,585,472**	**-2,384,389**	**-5,098,430**	**-5,459,938**	**-2.25 %**

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ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2090999 43700-110	MEMBERSHIP FEES-HEBERT	-56,550	-55,000	-29,900	-50,800	-70,000	27.27 %
2090999 43700-111	MEMBERSHIP FEES-VIEUX CHENES	-115,795	-112,000	-68,825	-105,375	-140,000	25.00 %
2090999 43700-112	MEMBERSHIP FEES-WETLANDS	-242,075	-240,000	-128,555	-225,565	-285,000	18.75 %
2090999 43701-110	MERCHANDISE SALES-HEBERT	-19,142	-22,000	-7,332	-17,998	-20,000	-9.09 %
2090999 43702-110	SCHOOL TEAM FEES-HEBERT	-1,330	-2,000	-1,009	-1,170	-1,400	-30.00 %
2090999 43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-1,330	-2,000	-1,009	-1,170	-1,400	-30.00 %
2090999 43706-110	GREEN FEES-HEBERT MUNI	-188,970	-220,000	-82,718	-183,838	-210,000	-4.55 %
2090999 43706-111	GREEN FEES-VIEUX CHENES	-296,421	-330,000	-142,046	-288,030	-315,000	-4.55 %
2090999 43706-112	GREEN FEES-WETLANDS	-375,608	-400,000	-165,068	-373,938	-400,000	0.00 %
2090999 43710-110	CART RENTALS-HEBERT	-181,930	-200,000	-71,018	-170,964	-180,000	-10.00 %
2090999 43710-111	CART RENTALS-VIEUX CHENES	-250,697	-285,000	-96,345	-225,922	-260,000	-8.77 %
2090999 43710-112	CART RENTALS-WETLANDS	-331,676	-350,000	-117,956	-305,569	-340,000	-2.86 %
2090999 43712-110	TOURNAMENT FEES-HEBERT	-1,835	-5,000	-587	-588	-2,500	-50.00 %
2090999 43712-111	TOURNAMENT FEES-VIEUX CHENES	-23,293	-23,000	-5,431	-20,650	-24,000	4.35 %
2090999 43712-112	TOURNAMENT FEES-WETLANDS	-59,009	-80,000	-25,367	-60,936	-70,000	-12.50 %
2090999 43714-111	DRIVING RANGE REV-VIEUX CHENES	-26,847	-30,000	-14,477	-27,203	-28,000	-6.67 %
2090999 43714-112	DRIVING RANGE REV-WETLANDS	-45,882	-48,000	-20,763	-43,597	-48,000	0.00 %
2090999 43716-110	SALES TAX DISC-HEBERT MUNI GC	-348	-320	-109	-332	0	-100.00 %
2090999 43716-111	SALES TAX DISC-VIEUX CHENES GC	-552	-522	-183	-529	0	-100.00 %
2090999 43716-112	SALES TAX DISC-WETLANDS GC	-817	-720	-271	-796	0	-100.00 %
2090999 43718-110	CASH SHORT/OVER-HEBERT MUNI	-16	0	108	101	0	0.00 %
2090999 43718-111	CASH SHORT/OVER-VIEUX CHENES	-45	0	-7	-53	0	0.00 %
2090999 43718-112	CASH SHORT/OVER-WETLANDS	119	0	-70	120	0	0.00 %
2010999 43760-0	SWIMMING INSTRUCTION FEES	-10,975	-15,000	-4,680	-12,095	-13,000	-13.33 %
2010999 43762-0	SWIMMING POOL ADMISSIONS	-7,330	-9,000	-896	-8,956	-9,000	0.00 %
2010999 43764-0	SWIMMING POOL RENTALS	-26,220	-33,000	-7,372	-26,115	-30,000	-9.09 %
2010999 43780-0	RECREATION INSTRUCTION FEES	-48,552	-47,000	-24,881	-47,632	-50,000	6.38 %
1050999 43782-0	RECREATION REGISTRATION	-10,932	-9,500	-1,514	-10,932	-10,932	15.07 %
2010999 43782-0	RECREATION REGISTRATION	-242,381	-280,000	-62,867	-256,768	-270,000	-3.57 %
1050999 43784-0	RECREATION BUILDING RENTALS	-2,339	-5,000	-596	-2,247	-2,247	-55.06 %
2010999 43784-0	RECREATION BUILDING RENTALS	-175,288	-200,000	-94,903	-170,867	-190,000	-5.00 %
2010999 43786-0	RECREATION CAMPGROUND RENTALS	-38,974	-41,000	-35,346	-48,762	-54,000	31.71 %
2010999 43788-0	RECREATION GO CART RENTALS	0	-200	0	-200	-200	0.00 %
2010999 43790-0	RECREATION RACQUET BALL FEES	-657	-1,300	-178	-443	-750	-42.31 %
2010999 43800-0	TENNIS MEMBERSHIP FEES	-6,600	-12,000	-5,455	-6,604	-9,000	-25.00 %
2010999 43802-0	TENNIS COURT FEES	-28,568	-30,000	-13,224	-27,583	-39,000	30.00 %
2020999 43822-0	MUSEUM RENTAL FEES	-3,525	-3,000	-2,925	-3,000	-3,600	20.00 %
2020999 43826-0	NATURE STATION FEES	-1,849	-1,730	-714	-1,800	-1,800	4.05 %
2040999 43840-0	AUDITORIUM BUILDING RENTALS	-360,267	-480,000	-193,772	-418,129	-480,000	0.00 %
2040999 43842-0	AUDITORIUM CATERING FEES	-52,006	-31,978	-32,239	-54,478	-35,000	9.45 %
2040999 43844-0	AUDITORIUM CONCESSION SALES	-52,211	-50,000	-16,001	-50,000	-50,956	1.91 %
2040999 43846-0	AUDITORIUM COMM ON CONCESSIONS	-8,303	-21,428	-6,625	-10,500	-12,000	-44.00 %
2040999 43848-0	AUDITORIUM REIMBURSEABLES	-124,512	-120,000	-75,203	-120,000	-123,825	3.19 %
2020999 43850-0	TICKET SALES	-68,216	-70,000	-35,102	-73,883	-73,883	5.55 %
2050999 43850-0	TICKET SALES	-1,119,524	-1,300,100	-706,579	-1,300,100	-1,297,750	-0.18 %
2050999 43851-0	OUTLET REVENUE SHARES	-15,143	-25,392	-14,295	-12,872	-12,872	-49.31 %
2050999 43852-0	CREDIT CARD FEES	-12,147	-11,456	-2,725	-7,203	-11,456	0.00 %
2050999 43854-0	FACILITY/COMPUTER FEE	-193,499	-221,958	-40,397	-170,509	-193,499	-12.82 %
2050999 43856-0	PROCESSING/COMPLIMENTARY FEE	-23,285	-29,868	-1,494	-21,950	-29,868	0.00 %
2050999 43859-0	ARCHTICS FEE	-7,500	0	0	0	0	0.00 %

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ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2630999 43884-0	LIBRARY FINES	-130,077	-130,000	-25,469	-130,000	-60,000	-53.85 %
OTHER CHARGES		**-479,040**	**-488,850**	**-167,543**	**-433,219**	**-432,878**	**-11.45 %**
2030999 43900-0	BUS FARES	-425,581	-432,618	-162,235	-387,314	-387,314	-10.47 %
2030999 43905-0	CHARTER SERVICES	-32,506	-25,305	-400	-31,740	-31,740	25.43 %
5510999 43915-0	CNG-PUBLIC	-19,810	-24,177	-4,636	-7,415	-7,824	-67.64 %
2060999 43920-0	CREDIT CARD CONVENIENCE FEES	-1,143	-6,000	-272	-6,000	-6,000	0.00 %
1010999 43925-0	CITY PROSECUTOR'S OFFICE FEES	0	-750	0	-750	0	-100.00 %
FINES AND FORFEITS		**-3,809,229**	**-3,587,613**	**-1,290,448**	**-2,772,965**	**-3,770,129**	**5.09 %**
COURT FINES		**-2,710,369**	**-2,729,694**	**-1,226,082**	**-2,701,740**	**-2,738,154**	**0.31 %**
1010999 44000-0	CITY COURT FINES	-1,400,429	-1,473,295	-549,136	-1,345,633	-1,345,633	-8.67 %
1050999 44000-0	CITY COURT FINES	-12,298	-10,500	-5,916	-11,791	-11,791	12.30 %
2700999 44000-0	CITY COURT FINES	-85,771	-90,000	-34,679	-82,656	-82,656	-8.16 %
1010999 44010-0	BOND & FEE FORFEITURE-CITY CRT	-6,313	-7,463	-4,375	-6,375	-6,375	-14.58 %
2970999 44020-0	PARKING FINES-CITY	-277,825	-301,670	-127,270	-235,125	-271,539	-9.99 %
2970999 44021-0	PARKING FINES-HANDICAP	-14,802	-14,766	-11,891	-18,461	-18,461	25.02 %
2680999 44100-0	DISTRICT COURT FINES	-429,233	-330,000	-257,941	-488,550	-488,550	48.05 %
2700999 44100-0	DISTRICT COURT FINES	-30,128	-20,000	-14,813	-31,149	-31,149	55.75 %
1050999 44101-0	DISTRICT COURT-JURY FEES	-165,092	-132,000	-75,150	-132,000	-132,000	0.00 %
2680999 44105-0	DISTRICT COURT-CONTEMPT FINES	-194,572	-250,000	-96,590	-250,000	-250,000	0.00 %
2680999 44110-0	BOND & FEE FORFEITURE-DIST CRT	-93,906	-100,000	-48,319	-100,000	-100,000	0.00 %
OTHER FINES/PENALTIES		**-1,098,860**	**-857,919**	**-64,366**	**-71,225**	**-1,031,975**	**20.29 %**
1010999 44300-0	ALCOHOL BEVERAGE FINES	-500	-4,400	0	-500	-500	-88.64 %
2070999 44315-0	SAFE SPEED VIOLATIONS	-1,097,235	-796,385	-10,061	-14,000	-1,000,000	25.57 %
5500999 44320-0	SOLID WASTE CONTAINER FINES	-1,125	-50	-475	-1,125	-375	650.00 %
5500999 44321-0	SOLID WASTE MANDATORY SVC FINE	0	-1,000	0	0	0	-100.00 %
5500999 44322-0	SOLID WASTE COLLECTOR FINES	0	-52,000	-51,950	-52,000	-30,000	-42.31 %
5500999 44323-0	RECYCLING COLLECTOR FINES	0	-3,500	-1,880	-3,500	-1,000	-71.43 %
2680999 44360-0	OTHER-LITTER FINES	0	-484	0	0	0	-100.00 %
5500999 44360-0	OTHER-LITTER FINES	0	-100	0	-100	-100	0.00 %
UTILITY REVENUES		**-261,569,803**	**-281,193,303**	**-127,986,466**	**-279,512,776**	**-289,319,702**	**2.89 %**
5020999 46100-0	ELECTRIC RETAIL SALES	-94,552,196	-107,539,461	-45,686,063	-107,539,461	-108,029,994	0.46 %
5020999 46105-0	ELECTRIC RETAIL FUEL ADJ.	-76,829,537	-78,098,522	-35,652,546	-78,098,522	-83,546,972	6.98 %
5020999 46110-0	ELECTRIC WHOLESALE SALES	-177,166	-175,000	-81,184	-175,000	-175,000	0.00 %
5020999 46115-0	OTHER ELECTRIC REVENUES	-2,835,609	0	-1,506,244	0	0	0.00 %
5020999 46200-0	WATER RETAIL SALES	-14,226,032	-22,097,658	-7,213,446	-22,097,658	-21,782,916	-1.42 %
5020999 46210-0	WATER WHOLESALE SALES	-5,232,452	0	-2,867,647	0	0	0.00 %
5020999 46220-0	WATER TAPPING FEES	-64,240	0	-29,820	0	0	0.00 %
5020999 46300-0	WASTEWATER SALES	-30,305,358	-33,558,787	-15,906,608	-33,558,787	-33,654,043	0.28 %
5320999 46500-0	COMMUNICATION RETAIL SALES	-34,612,354	-36,932,875	-17,709,111	-35,411,559	-39,339,777	6.52 %
5320999 46510-0	COMMUNICATION WHOLESALE SALES	-2,464,909	-2,650,000	-1,284,319	-2,519,842	-2,650,000	0.00 %
5320999 46515-0	ADVERTISING SALES	-141,795	-141,000	-49,477	-111,947	-141,000	0.00 %
5020999 46814-0	WATER CONTRIB AID OF CONST	-125,781	0	0	0	0	0.00 %
5020999 46816-0	SEWER CONTRIB AID OF CONST	-2,374	0	0	0	0	0.00 %

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ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
	INTEREST EARNINGS	**-3,740,309**	**-2,630,283**	**-3,002,501**	**-4,373,657**	**-4,312,717**	**63.96 %**
	INTEREST ON INVESTMENTS	**-3,175,730**	**-1,746,897**	**-2,560,808**	**-3,490,271**	**-3,450,513**	**97.52 %**
1010999 47000-0	INTEREST ON INVESTMENTS	-351,101	-243,196	-333,311	-446,671	-581,828	139.24 %
1050999 47000-0	INTEREST ON INVESTMENTS	-14,422	-8,000	-6,518	-14,929	-8,000	0.00 %
2010999 47000-0	INTEREST ON INVESTMENTS	-3,782	-3,519	-6,152	-5,321	-3,782	7.47 %
2030999 47000-0	INTEREST ON INVESTMENTS	-1,796	-1,396	-329	-1,797	-1,795	28.58 %
2040999 47000-0	INTEREST ON INVESTMENTS	-391	-82	0	-391	-391	376.83 %
2050999 47000-0	INTEREST ON INVESTMENTS	-162	-126	-40	-137	-161	27.78 %
2060999 47000-0	INTEREST ON INVESTMENTS	-45,693	-36,994	-40,432	-57,045	-45,692	23.51 %
2070999 47000-0	INTEREST ON INVESTMENTS	-97	0	0	0	0	0.00 %
2090999 47000-0	INTEREST ON INVESTMENTS	-224	-34	-67	-223	-223	555.88 %
2150999 47000-0	INTEREST ON INVESTMENTS	-18,567	-2,000	-11,448	-2,000	-2,000	0.00 %
2220999 47000-0	INTEREST ON INVESTMENTS	-15,645	-3,000	-9,637	-3,000	-3,000	0.00 %
2250999 47000-0	INTEREST ON INVESTMENTS	-3,558	0	-1,610	0	0	0.00 %
2260999 47000-0	INTEREST ON INVESTMENTS	-27,697	24,697	-23,246	24,697	-10,000	-140.49 %
2600999 47000-0	INTEREST ON INVESTMENTS	-110,605	-70,000	-97,998	-133,161	-110,604	58.01 %
2610999 47000-0	INTEREST ON INVESTMENTS	-86,882	-60,000	-78,060	-107,295	-86,881	44.80 %
2620999 47000-0	INTEREST ON INVESTMENTS	-12,239	-4,000	-9,967	-13,902	-12,238	205.95 %
2630999 47000-0	INTEREST ON INVESTMENTS	-302,990	-183,000	-259,278	-374,794	-302,990	65.57 %
2640999 47000-0	INTEREST ON INVESTMENTS	-54,715	-30,000	-58,075	-73,168	-54,714	82.38 %
2650999 47000-0	INTEREST ON INVESTMENTS	-29,835	-18,000	-26,140	-36,626	-29,835	65.75 %
2660999 47000-0	INTEREST ON INVESTMENTS	-6,050	-4,000	-7,276	-8,308	-6,049	51.23 %
2680999 47000-0	INTEREST ON INVESTMENTS	-98	0	-100	-96	0	0.00 %
2690999 47000-0	INTEREST ON INVESTMENTS	-64,582	-30,000	-30,947	-78,215	-64,582	115.27 %
2700999 47000-0	INTEREST ON INVESTMENTS	0	0	-27	0	0	0.00 %
2710999 47000-0	INTEREST ON INVESTMENTS	-14,074	-10,000	-12,158	-17,411	-14,074	40.74 %
2730999 47000-0	INTEREST ON INVESTMENTS	0	0	-33,279	0	-7,789	100.00 %
2740999 47000-0	INTEREST ON INVESTMENTS	0	0	-1,177	0	0	0.00 %
2770999 47000-0	INTEREST ON INVESTMENTS	0	0	-17	0	0	0.00 %
2970999 47000-0	INTEREST ON INVESTMENTS	-799	0	-230	-885	0	0.00 %
2990999 47000-0	INTEREST ON INVESTMENTS	-351	-2,418	-78	-255	-351	-85.48 %
3520999 47000-0	INTEREST ON INVESTMENTS	-42,761	-5,000	-37,247	-5,000	-5,000	0.00 %
3530999 47000-0	INTEREST ON INVESTMENTS	-142,210	-130,000	-83,079	-130,000	-130,000	0.00 %
3540999 47000-0	INTEREST ON INVESTMENTS	-32,025	0	-44,201	-50,000	0	0.00 %
3550999 47000-0	INTEREST ON INVESTMENTS	-94,854	-140,000	-65,267	-140,000	-80,000	-42.86 %
3560999 47000-0	INTEREST ON INVESTMENTS	-39,809	-6,800	-37,270	-6,800	-39,808	485.41 %
3570999 47000-0	INTEREST ON INVESTMENTS	-1,293	0	-1,419	0	0	0.00 %
3580999 47000-0	INTEREST ON INVESTMENTS	-5,784	0	-7,432	0	0	0.00 %
4010999 47000-0	INTEREST ON INVESTMENTS	-281,938	-206,332	-240,259	-351,402	-281,938	36.64 %
5020999 47000-0	INTEREST ON INVESTMENTS	-1,118,957	-500,000	-762,455	-1,282,472	-1,200,000	140.00 %
5320999 47000-0	INTEREST ON INVESTMENTS	-64,463	-18,000	-44,476	-101,149	-200,000	1011.11 %
5500999 47000-0	INTEREST ON INVESTMENTS	-9,916	-2,163	-12,508	-15,243	-9,915	358.39 %
5510999 47000-0	INTEREST ON INVESTMENTS	-1,021	-571	-1,256	-1,540	-571	0.00 %
6070999 47000-0	INTEREST ON INVESTMENTS	-152,411	-50,000	-156,831	-50,000	-152,410	204.82 %
6140999 47000-0	INTEREST ON INVESTMENTS	-17,240	0	-16,343	0	0	0.00 %
7020999 47000-0	INTEREST ON INVESTMENTS	-2,693	-1,763	-2,018	-3,483	-2,692	52.69 %
1050999 47005-0	INT ON INV-SALES TAX	-2,001	-1,200	-1,148	-2,249	-1,200	0.00 %

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ACCOUNT		TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
OTHER INTEREST			**-564,579**	**-883,386**	**-441,693**	**-883,386**	**-862,204**	**-2.40 %**
5020999	47010-0	INTEREST REV-SEWER DISTS	-3,913	0	0	0	0	0.00 %
5020999	47040-0	INTEREST REVENUES ON LOANS	-897,753	-883,386	-441,693	-883,386	-862,204	-2.40 %
1010999	47050-0	FMV-ADJ TO INVESTMENT	50,206	0	0	0	0	0.00 %
1050999	47050-0	FMV-ADJ TO INVESTMENT	1,450	0	0	0	0	0.00 %
2060999	47050-0	FMV-ADJ TO INVESTMENT	6,952	0	0	0	0	0.00 %
2070999	47050-0	FMV-ADJ TO INVESTMENT	74	0	0	0	0	0.00 %
2600999	47050-0	FMV-ADJ TO INVESTMENT	14,453	0	0	0	0	0.00 %
2610999	47050-0	FMV-ADJ TO INVESTMENT	12,161	0	0	0	0	0.00 %
2630999	47050-0	FMV-ADJ TO INVESTMENT	45,569	0	0	0	0	0.00 %
2640999	47050-0	FMV-ADJ TO INVESTMENT	8,676	0	0	0	0	0.00 %
2650999	47050-0	FMV-ADJ TO INVESTMENT	4,039	0	0	0	0	0.00 %
2660999	47050-0	FMV-ADJ TO INVESTMENT	666	0	0	0	0	0.00 %
2690999	47050-0	FMV-ADJ TO INVESTMENT	10,315	0	0	0	0	0.00 %
2710999	47050-0	FMV-ADJ TO INVESTMENT	1,827	0	0	0	0	0.00 %
2990999	47050-0	FMV-ADJ TO INVESTMENT	105	0	0	0	0	0.00 %
3520999	47050-0	FMV-ADJ TO INVESTMENT	9,127	0	0	0	0	0.00 %
3530999	47050-0	FMV-ADJ TO INVESTMENT	56,194	0	0	0	0	0.00 %
3550999	47050-0	FMV-ADJ TO INVESTMENT	38,376	0	0	0	0	0.00 %
3560999	47050-0	FMV-ADJ TO INVESTMENT	5,468	0	0	0	0	0.00 %
3570999	47050-0	FMV-ADJ TO INVESTMENT	206	0	0	0	0	0.00 %
3580999	47050-0	FMV-ADJ TO INVESTMENT	17	0	0	0	0	0.00 %
4010999	47050-0	FMV-ADJ TO INVESTMENT	45,587	0	0	0	0	0.00 %
5500999	47050-0	FMV-ADJ TO INVESTMENT	1,772	0	0	0	0	0.00 %
5510999	47050-0	FMV-ADJ TO INVESTMENT	192	0	0	0	0	0.00 %
6070999	47050-0	FMV-ADJ TO INVESTMENT	18,584	0	0	0	0	0.00 %
6140999	47050-0	FMV-ADJ TO INVESTMENT	4,297	0	0	0	0	0.00 %
7020999	47050-0	FMV-ADJ TO INVESTMENT	774	0	0	0	0	0.00 %
INTERNAL TRANSFERS			**-59,619,885**	**-77,535,229**	**-59,027,647**	**-77,576,850**	**-61,491,856**	**-20.69 %**
INTERNAL TRANSFERS IN			**-30,537,741**	**-47,302,841**	**-31,806,069**	**-47,377,039**	**-30,837,361**	**-34.81 %**
1260999	48500-101	CONTR FROM CITY GENERAL FUND	-2,904	-253,111	0	-253,111	0	-100.00 %
1620999	48500-101	CONTR FROM CITY GENERAL FUND	-55	-1	0	-1	0	-100.00 %
2010999	48500-101	CONTR FROM CITY GENERAL FUND	-3,349,125	-3,650,308	-1,021,559	-3,795,789	-3,801,482	4.14 %
2020999	48500-101	CONTR FROM CITY GENERAL FUND	-1,214,545	-1,246,549	-669,407	-1,242,554	-1,246,021	-0.04 %
2030999	48500-101	CONTR FROM CITY GENERAL FUND	-2,807,596	-2,584,316	-1,991,663	-2,466,428	-2,744,792	6.21 %
2040999	48500-101	CONTR FROM CITY GENERAL FUND	-373,778	-430,386	-430,386	-553,092	-404,933	-5.91 %
2070999	48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	-397,342	0	0.00 %
2090999	48500-101	CONTR FROM CITY GENERAL FUND	-698,292	-631,940	-453,119	-923,466	-666,510	5.47 %
2600999	48500-101	CONTR FROM CITY GENERAL FUND	-2,009,806	-2,073,504	-1,980,760	-2,012,724	-2,050,615	-1.10 %
2770999	48500-101	CONTR FROM CITY GENERAL FUND	-15,407	-44,355	0	-44,355	0	-100.00 %
2970999	48500-101	CONTR FROM CITY GENERAL FUND	0	-54,861	0	-150,583	-67,126	22.36 %
2990999	48500-101	CONTR FROM CITY GENERAL FUND	-283,926	-2,062,447	-528,896	-1,838,683	-2,087,951	1.24 %
3580999	48500-101	CONTR FROM CITY GENERAL FUND	-3,448,438	-3,448,944	-3,447,844	-3,448,944	-3,450,069	0.03 %
6050999	48500-101	CONTR FROM CITY GENERAL FUND	-9,661	-65,000	0	-65,000	-65,000	0.00 %
1010999	48500-105	CONTR FROM PARISH GENERAL FUND	-4,665,288	-5,230,147	-2,615,076	-5,115,776	-4,299,274	-17.80 %
2550999	48500-105	CONTR FROM PARISH GENERAL FUND	0	0	-226,227	0	0	0.00 %

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ACCOUNT		TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2670999	48500-105	CONTR FROM PARISH GENERAL FUND	-232,867	-318,110	-125,519	-295,250	-190,685	-40.06 %
2700999	48500-105	CONTR FROM PARISH GENERAL FUND	-661,811	-626,900	-257,151	-619,553	-624,849	-0.33 %
2770999	48500-105	CONTR FROM PARISH GENERAL FUND	-2,101	-6,048	0	-6,048	0	-100.00 %
4010999	48500-127	CONTR FROM GRANTS-STATE	0	-1	0	-1	0	-100.00 %
5020999	48500-127	CONTR FROM GRANTS-STATE	-177,703	0	0	0	0	0.00 %
2040999	48500-205	CONTR FROM HPAC RESERVE FUND	-155,859	-234,024	0	-157,488	-193,006	-17.53 %
3520999	48500-215	CONTR FROM 61 S T TRUST FUND	-4,453	-132,000	-9,374	-132,000	-132,000	0.00 %
4010999	48500-215	CONTR FROM 61 S T TRUST FUND	-294,398	0	-160,110	0	0	0.00 %
3540999	48500-222	CONTR FROM 85 S T TRUST FUND	-2,013	-143,000	-2,532	-143,000	-83,000	-41.96 %
4010999	48500-222	CONTR FROM 85 S T TRUST FUND	-149,432	0	-68,347	0	0	0.00 %
1010999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	-560,070	-534,725	-267,360	-534,725	-507,138	-5.16 %
1890999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	-5,818	-2,692	-114	-2,692	0	-100.00 %
4010999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	-1,016,898	-1,026,405	-513,204	-1,026,405	-322,146	-68.61 %
4010999	48500-261	CONTR FROM DRAINAGE MAINT FUND	0	0	0	0	-322,146	100.00 %
1010999	48500-264	CONTR FROM COURTHOUSE COMPLEX	-74,646	-77,063	-38,532	-77,063	-65,288	-15.28 %
2620999	48500-264	CONTR FROM COURTHOUSE COMPLEX	-562,299	-5,039,820	-271,389	-5,154,130	-1,690,953	-66.45 %
1050999	48500-268	CONTR FROM CRIMINAL COURT FUND	-327	0	0	0	0	0.00 %
2060999	48500-269	CONTR FROM COMB PUBLIC HEALTH	-1,943,785	-1,917,992	-1,917,992	-1,595,345	-1,815,816	-5.33 %
2660999	48500-269	CONTR FROM COMB PUBLIC HEALTH	-988,604	-1,305,302	-1,305,302	-1,216,489	-1,003,940	-23.09 %
2710999	48500-269	CONTR FROM COMB PUBLIC HEALTH	-1,544,137	-1,076,840	-1,076,840	-183,981	-1,220,218	13.31 %
2730999	48500-269	CONTR FROM COMB PUBLIC HEALTH	0	-11,363,600	-11,319,452	-11,363,600	0	-100.00 %
2740999	48500-269	CONTR FROM COMB PUBLIC HEALTH	0	-537,182	-526,943	-537,182	0	-100.00 %
1010999	48500-297	CONTR FROM PARKING FUND	-143,395	0	0	0	0	0.00 %
1270999	48500-299	CONTR FROM CODES & PERMITS FD	0	-1	0	-1	0	-100.00 %
2150999	48500-352	CONTR FROM 61 S T BOND SINK FD	-156,811	0	-69,846	0	0	0.00 %
4010999	48500-352	CONTR FROM 61 S T BOND SINK FD	-278,512	0	0	0	0	0.00 %
2150999	48500-353	CONTR FROM 61 S T BOND RES	-142,041	-130,000	-99,638	-130,000	-130,000	0.00 %
3520999	48500-353	CONTR FROM 61 S T BOND RES	-319,804	0	0	-421,308	-412,584	100.00 %
2220999	48500-354	CONTR FROM 85 S T BOND SINK FD	-42,653	0	-10,448	0	0	0.00 %
4010999	48500-354	CONTR FROM 85 S T BOND SINK FD	-688,245	0	0	0	0	0.00 %
2220999	48500-355	CONTR FROM 85 S T BOND RES	-108,791	-140,000	-60,432	-140,000	-80,000	-42.86 %
3540999	48500-355	CONTR FROM 85 S T BOND RES	-470,354	0	0	-417,663	-472,260	100.00 %
1010999	48500-401	CONTR FROM CIP FUND	-527,917	-542,405	-271,200	-542,405	-553,559	2.06 %
1270999	48500-401	CONTR FROM CIP FUND	-4,961	-30,614	-1,700	-30,614	0	-100.00 %
1850999	48500-401	CONTR FROM CIP FUND	-30,215	-15,163	885	-15,163	0	-100.00 %
1870999	48500-401	CONTR FROM CIP FUND	-157,693	-188,252	0	-188,252	0	-100.00 %
1890999	48500-401	CONTR FROM CIP FUND	-10,536	-4,833	-204	-4,833	0	-100.00 %
3520999	48500-436	CONTR FROM 09A S T BOND CONST	-24,519	-13,000	-15,630	-13,000	-29,000	123.08 %
3540999	48500-437	CONTR FROM 09B S T BOND CONST	-40,640	-10,000	-7,915	-10,000	-10,000	0.00 %
3520999	48500-438	CONTR FROM 11 S T BOND CONST	-57,278	-51,000	-34	-51,000	0	-100.00 %
3520999	48500-440	CONTR FROM 2013 S T BOND CONST	-70,561	-36,000	-44,808	-36,000	-71,000	97.22 %
6050999	48500-502	CONTR FROM UTILITIES O & M	-3,856	-18,000	0	-18,000	-18,000	0.00 %
6050999	48500-532	CONTR FROM COMM SYSTEMS O & M	-2,856	-6,000	0	-6,000	-6,000	0.00 %
1010999	48500-601	CONTR FROM PAYROLL FUND	-62	0	0	0	0	0.00 %
		NON RECIPROCAL TRANSFERS	**-29,082,144**	**-30,232,388**	**-27,221,578**	**-30,199,811**	**-30,654,495**	**1.40 %**
1010999	48510-0	UTILITY SYS IN LIEU OF TAX	-22,568,235	-23,500,000	-23,708,786	-23,708,786	-23,809,000	1.31 %
1010999	48525-0	IMPUTED TAX REVENUES	-400,000	-600,000	-300,000	-600,000	-800,000	33.33 %
5020999	48525-0	IMPUTED TAX REVENUES	-494,034	0	-200,000	0	0	0.00 %
1010999	49302-0	UTILITY SYS CONTR ON EXPENSES	-3,451,004	-3,859,317	-1,924,707	-3,646,797	-3,859,317	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1050999 49302-0	UTILITY SYS CONTR ON EXPENSES	-458,654	-515,017	-262,460	-486,174	-515,017	0.00 %
1010999 49304-0	LPPA CONTR ON EXPENSES	-77,996	-86,893	0	-86,893	0	-100.00 %
1010999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-463,278	-607,761	-215,350	-607,761	-607,761	0.00 %
5020999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-1,168,943	-1,063,400	-610,275	-1,063,400	-1,063,400	0.00 %
	OTHER REVENUES	**-33,482,586**	**-179,721,157**	**-9,195,310**	**-183,882,708**	**-34,193,492**	**-80.97 %**
	RENTS AND ROYALTIES	**-836,271**	**-765,949**	**-394,856**	**-793,636**	**-880,125**	**14.91 %**
1010999 49004-0	OPTICOM LEASE	-3,150	-3,150	-1,575	-3,150	-3,150	0.00 %
1010999 49006-0	OIL AND GAS LEASES	-705	-1,500	-135	-376	-376	-74.93 %
1050999 49006-0	OIL AND GAS LEASES	-3,674	-1,800	-1,624	-3,734	-1,800	0.00 %
1010999 49008-0	LE CENTRE LEASE REVENUES	-8,455	-8,455	-4,306	-8,455	-4,305	-49.08 %
2030999 49010-0	RPTC-USPS LEASE REVENUES	-118,758	-118,759	-49,483	-118,759	-118,758	0.00 %
2030999 49011-0	RPTC-USPS UTILITIES REIMB	-14,532	-12,470	-4,563	-11,261	-11,261	-9.70 %
1010999 49012-0	CLIFTON CHENIER-ACADIAN AMBUL	-14,160	-14,160	-7,080	-14,160	-14,160	0.00 %
1010999 49013-0	CLIFTON CHENIER-HEALTH UNIT	-337,500	-337,500	-168,750	-337,500	-337,500	0.00 %
1010999 49020-0	DOWNTOWN PARKS RENTALS	-16,325	-20,500	-7,425	-13,950	-13,950	-31.95 %
1010999 49021-0	HORSE FARM LEASE	0	0	-1,200	0	-1,200	100.00 %
2030999 49024-0	BENCH/BUS SHELTER FEES	-11,667	-10,000	-8,000	-18,000	-18,000	80.00 %
2040999 49026-0	PARKING LOT RENTALS	-57,298	-56,700	-50,239	-60,476	-145,250	156.17 %
2670999 49030-0	WAR MEMORIAL-VETERAN'S AFFAIRS	-27,780	0	0	0	0	0.00 %
2030999 49036-0	RENTAL INCOME	-17,373	0	0	0	0	0.00 %
2670999 49036-0	RENTAL INCOME	0	0	0	-22,860	-22,860	100.00 %
5020999 49036-0	RENTAL INCOME	-25,378	0	0	0	0	0.00 %
1010999 49038-0	AOC LEASE REVENUES	-113,516	-114,955	-57,478	-114,955	-114,955	0.00 %
1010999 49039-0	A-MPO LEASE REVENUES	-66,000	-66,000	-33,000	-66,000	-72,600	10.00 %
	SALES/COMP-LOSS OF F/A	**331,511**	**-20,000**	**-1,500**	**-794,377**	**-24,377**	**21.89 %**
1050999 49101-0	SALE OF BUCHANAN GARAGE	0	0	0	-770,000	0	0.00 %
2630999 49110-0	INSURANCE PROCEEDS	-23,558	-20,000	-10,347	-24,377	-24,377	21.89 %
5020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	369,488	0	4,708	0	0	0.00 %
5320999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	16,334	0	1,086	0	0	0.00 %
5500999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-45,917	0	3,052	0	0	0.00 %
7010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-2,159	0	0	0	0	0.00 %
7020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	17,323	0	0	0	0	0.00 %
	CONTRIBUTION-PUBLIC ENTERPRIS	**-4,137,337**	**-3,984,687**	**-1,571,496**	**-3,987,420**	**-2,906,413**	**-27.06 %**
1010999 49301-0	CONTR FROM LEDA/LCVC-ETI	0	-10,000	0	-10,000	0	-100.00 %
1010999 49307-0	CITY COURT DWI PROGRAM ADMIN	0	-25,000	0	-25,000	-25,000	0.00 %
1010999 49310-0	POLICE ATTENDANCE FEES	-5,850	-6,880	-1,095	-6,880	-6,880	0.00 %
1010999 49311-0	CONTR FROM CITY MARSHAL	-23,047	-8,431	-2,749	-8,431	-26,666	216.29 %
1010999 49312-0	CITY MARSHAL-OVERTIME	0	-34,200	-8,753	-34,200	-30,000	-12.28 %
1260999 49312-0	CITY MARSHAL-OVERTIME	0	-1,670	-372	-1,670	0	-100.00 %
1010999 49316-0	LAF PARISH SCH BD RESOURCE	-579,681	-627,600	-360,000	-627,600	-627,600	0.00 %
1050999 49318-0	POLICE ATTENDANCE FEE-DIST CRT	-66,465	-53,000	-30,078	-69,684	-69,684	31.48 %
2550999 49320-0	DISTRICT ATTORNEY	-584,854	-597,407	-320,941	-597,407	-598,511	0.18 %
1050999 49324-0	STATE OF LA	-5,785	-2,884	-1,908	-2,884	-2,884	0.00 %
2650999 49324-0	STATE OF LA	-39,193	-100,000	-74,827	-100,000	-100,000	0.00 %
2600999 49325-0	STATE OF LA-DOTD	-39,865	-35,595	-5,933	-35,595	-35,595	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2650999 49326-0	LA PARISHES	-242,331	-250,000	-125,057	-250,000	-250,000	0.00 %
4010999 49328-0	BAYOU VERMILION DISTRICT	-20,000	0	0	0	0	0.00 %
1010999 49330-0	LAF PUB TRUST FIN AUTH CONTR	-25,000	0	0	0	0	0.00 %
1010999 49338-0	CONTR FROM OTHER ENTITIES	-858	-256	0	-256	0	-100.00 %
5020999 49338-0	CONTR FROM OTHER ENTITIES	-542,688	0	0	0	0	0.00 %
5320999 49338-0	CONTR FROM OTHER ENTITIES	-78,344	0	0	0	0	0.00 %
5500999 49338-0	CONTR FROM OTHER ENTITIES	-16,108	0	0	0	0	0.00 %
1050999 49340-0	CONTR FR ALL ENTITIES ASSESSOR	-100,582	-129,283	-68,230	-129,283	-65,909	-49.02 %
1050999 49341-0	LAFAYETTE PARISH ASSESSOR	-3,000	0	0	0	0	0.00 %
2600999 49346-0	CONTR FROM DDA	-38,084	-39,742	-18,277	-39,742	-40,041	0.75 %
4010999 49346-0	CONTR FROM DDA	-33,573	0	0	0	0	0.00 %
1010999 49350-0	FEMA REIMBURSEMENT	-1,340	0	0	0	0	0.00 %
1050999 49350-0	FEMA REIMBURSEMENT	-637	0	0	0	0	0.00 %
2600999 49350-0	FEMA REIMBURSEMENT	-18,627	0	0	0	0	0.00 %
4010999 49350-0	FEMA REIMBURSEMENT	-6,594	0	0	0	0	0.00 %
5020999 49350-0	FEMA REIMBURSEMENT	-209,951	0	0	0	0	0.00 %
2600999 49361-0	CITY OF CARENCRO	-11,995	0	0	0	0	0.00 %
1050999 49362-0	CITY OF SCOTT	0	-100,000	0	-100,000	0	-100.00 %
2610999 49362-0	CITY OF SCOTT	-69,673	-750,000	0	-750,000	0	-100.00 %
3520999 49370-0	FED GOV'T-BABS SUBSIDY	-637,714	-637,028	-315,409	-606,944	-587,027	-7.85 %
3540999 49370-0	FED GOV'T-BABS SUBSIDY	-481,025	-440,616	-237,647	-456,749	-440,616	0.00 %
1870999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	-1,326	-49,373	0	-49,373	0	-100.00 %
1700999 49383-0	SOUTH LA COMMUNITY COLLEGE	-253,149	-85,722	-222	-85,722	0	-100.00 %
CONTR/DONATIONS-PRIVATE SOURCE		**-3,971,360**	**-5,322,097**	**-1,957,618**	**-5,241,759**	**-4,237,247**	**-20.38 %**
1260999 49600-0	CONTR FROM PROPERTY OWNERS	-50,540	-805,485	-2,069	-805,485	0	-100.00 %
1630999 49600-0	CONTR FROM PROPERTY OWNERS	-35,400	-139,600	0	-139,600	0	-100.00 %
4010999 49600-0	CONTR FROM PROPERTY OWNERS	0	-3,700	0	-3,700	-3,700	0.00 %
1010999 49602-0	DONATIONS	-2,224	-381	0	-2,000	0	-100.00 %
1280999 49602-0	DONATIONS	0	-100,000	-100,000	0	0	-100.00 %
2060999 49602-0	DONATIONS	-25,680	0	-75	-585	0	0.00 %
1010999 49603-0	DONATIONS-KIDS HEART COPS	0	-600	0	-600	0	-100.00 %
1010999 49607-0	COMMUNITY FOUNDATN OF ACADIANA	-51,449	-63,577	-12,500	-63,577	-50,000	-21.35 %
1010999 49608-0	LAF PAR CONV & VISITORS COMM	0	-7,150	0	-7,150	0	-100.00 %
1010999 49611-0	LAF CHRISTIAN ACADEMY-SRO	0	0	0	-17,170	-59,534	100.00 %
1010999 49613-0	LAGCOE	0	0	0	0	-40,000	100.00 %
2990999 49614-0	CONTRACTOR REIMB OVERTIME	-350	-3,060	-50	-3,060	-3,060	0.00 %
6070999 49618-0	EMPLOYEE CONTRIBUTIONS	-3,443,964	-3,824,578	-1,676,941	-3,824,578	-3,728,328	-2.52 %
1010999 49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	-69,141	-69,461	-40,297	-69,461	-61,575	-11.35 %
5500999 49620-0	ALLIED WASTE CONTRACT-HHW	-165,000	-165,000	0	-165,000	-165,000	0.00 %
5500999 49621-0	CONTR FROM ALLIED WASTE	-60,000	-60,000	-60,000	-60,000	-60,000	0.00 %
5500999 49623-0	REPUBLIC SERVICES EDU REV	-15,000	-16,250	-5,030	-16,250	-15,000	-7.69 %
2630999 49630-0	OTHER-FRIENDS OF LIBRARY	-30,200	-49,950	-49,950	-49,950	-31,950	-36.04 %
2630999 49632-0	OTHER-LIBRARY FOUNDATION	-16,500	-8,900	-8,900	-8,900	-17,400	95.51 %
1010999 49642-0	OTHER-FAM FRIENDLY MARDI GRAS	-2,017	-1,493	-1,210	-1,193	0	-100.00 %
1010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-121	-500	0	-500	0	-100.00 %
1700999 49650-0	OTHER-PRIVATE CONTR & DONATION	-575	0	0	0	0	0.00 %
2010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,500	-912	0	-1,500	0	-100.00 %
2630999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,700	-1,500	-597	-1,500	-1,700	13.33 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
MISCELLANEOUS REVENUES		**-24,869,128**	**-12,841,743**	**-5,269,840**	**-12,901,358**	**-13,766,653**	**7.20 %**
1010999 49800-0	MISCELLANEOUS REVENUES	-50,653	-95,689	-60,567	-35,199	-35,000	-63.42 %
1050999 49800-0	MISCELLANEOUS REVENUES	-135	0	-1,285	-1,285	0	0.00 %
1620999 49800-0	MISCELLANEOUS REVENUES	0	153	0	153	0	-100.00 %
2010999 49800-0	MISCELLANEOUS REVENUES	-2,139	0	-2,011	-2,786	0	0.00 %
2020999 49800-0	MISCELLANEOUS REVENUES	-4	0	-4	-4	0	0.00 %
2030999 49800-0	MISCELLANEOUS REVENUES	0	0	-298	-298	0	0.00 %
2040999 49800-0	MISCELLANEOUS REVENUES	-7,480	0	0	0	0	0.00 %
2050999 49800-0	MISCELLANEOUS REVENUES	-398	-574	-2,614	-167	-500	-12.89 %
2060999 49800-0	MISCELLANEOUS REVENUES	-201	0	0	0	0	0.00 %
2090999 49800-0	MISCELLANEOUS REVENUES	-8,564	0	-4,431	-8,786	0	0.00 %
2600999 49800-0	MISCELLANEOUS REVENUES	-571	0	-731	-731	0	0.00 %
2610999 49800-0	MISCELLANEOUS REVENUES	-1,072	0	-520	0	0	0.00 %
2620999 49800-0	MISCELLANEOUS REVENUES	-182	0	0	0	0	0.00 %
2630999 49800-0	MISCELLANEOUS REVENUES	-11,232	0	-5,036	-5,035	0	0.00 %
2650999 49800-0	MISCELLANEOUS REVENUES	-225	0	-1	-195	0	0.00 %
2700999 49800-0	MISCELLANEOUS REVENUES	-120	0	0	0	0	0.00 %
2970999 49800-0	MISCELLANEOUS REVENUES	-58,069	0	-48	-568	0	0.00 %
3580999 49800-0	MISCELLANEOUS REVENUES	-1,254	0	0	0	0	0.00 %
4010999 49800-0	MISCELLANEOUS REVENUES	-2,525	0	-245	-2,165	0	0.00 %
5020999 49800-0	MISCELLANEOUS REVENUES	0	-3,000,000	-539	-3,000,000	-3,300,000	10.00 %
5500999 49800-0	MISCELLANEOUS REVENUES	-1,673	0	-213	0	0	0.00 %
5510999 49800-0	MISCELLANEOUS REVENUES	-771	0	-214	-891	0	0.00 %
6070999 49800-0	MISCELLANEOUS REVENUES	0	0	-4	0	0	0.00 %
7010999 49800-0	MISCELLANEOUS REVENUES	-52	0	-16	-41	0	0.00 %
7020999 49800-0	MISCELLANEOUS REVENUES	-180	0	-79	0	0	0.00 %
1010999 49801-0	MISC REV-PY ADJUSTMENT	-16,741	0	-11,126	-16,741	0	0.00 %
2010999 49801-0	MISC REV-PY ADJUSTMENT	-97	0	-60	-67	0	0.00 %
2040999 49801-0	MISC REV-PY ADJUSTMENT	-2,272	0	0	0	0	0.00 %
2090999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-259	-259	0	0.00 %
2600999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-86	0	0	0.00 %
2620999 49801-0	MISC REV-PY ADJUSTMENT	-2,413	0	-61	0	0	0.00 %
2630999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-121	-121	0	0.00 %
2990999 49801-0	MISC REV-PY ADJUSTMENT	-61	0	0	0	0	0.00 %
4010999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-25	-25	0	0.00 %
5020999 49801-0	MISC REV-PY ADJUSTMENT	-2,990	0	0	0	0	0.00 %
5320999 49801-0	MISC REV-PY ADJUSTMENT	-45	0	3,814	0	0	0.00 %
6140999 49801-0	MISC REV-PY ADJUSTMENT	-118	0	0	0	0	0.00 %
7020999 49801-0	MISC REV-PY ADJUSTMENT	113,381	0	-807	0	0	0.00 %
1620999 49805-0	MISC REV-PROGRAM INCOME	0	-25,000	-25,000	-25,000	0	-100.00 %
1630999 49805-0	MISC REV-PROGRAM INCOME	0	-1,250	-1,250	-1,250	0	-100.00 %
1700999 49805-0	MISC REV-PROGRAM INCOME	-13,553	50	0	50	0	-100.00 %
1010999 49810-0	CASH SHORT/OVER	-482	0	-46	-334	0	0.00 %
2010999 49810-0	CASH SHORT/OVER	-68	0	0	0	0	0.00 %
2020999 49810-0	CASH SHORT/OVER	-5	0	21	1	0	0.00 %
2030999 49810-0	CASH SHORT/OVER	382	0	19	81	0	0.00 %
2060999 49810-0	CASH SHORT/OVER	-20	0	1	0	0	0.00 %
2630999 49810-0	CASH SHORT/OVER	20	0	-33	17	0	0.00 %
2970999 49810-0	CASH SHORT/OVER	13	0	-110	-114	0	0.00 %

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ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2990999 49810-0	CASH SHORT/OVER	-147	0	0	-97	0	0.00 %
4010999 49810-0	CASH SHORT/OVER	3	0	0	0	0	0.00 %
5020999 49810-0	CASH SHORT/OVER	-5	0	0	0	0	0.00 %
5500999 49810-0	CASH SHORT/OVER	-5	0	-6	0	0	0.00 %
1010999 49820-0	SALES TAX DISCOUNT	-7	0	-5	-7	0	0.00 %
1050999 49820-0	SALES TAX DISCOUNT	-13	0	-2	0	0	0.00 %
2010999 49820-0	SALES TAX DISCOUNT	-429	-397	-109	-413	0	-100.00 %
2020999 49820-0	SALES TAX DISCOUNT	-35	-3	-17	-42	0	-100.00 %
2040999 49820-0	SALES TAX DISCOUNT	-41	0	-4	-44	0	0.00 %
2970999 49820-0	SALES TAX DISCOUNT	-181	0	-66	-174	0	0.00 %
2990999 49820-0	SALES TAX DISCOUNT	-1	0	0	0	0	0.00 %
5510999 49821-0	FUEL TAX DISCOUNT	-129	-123	-50	-123	-123	0.00 %
1010999 49830-0	SALE OF TRAFFIC ACCID REPORTS	-123,658	-125,712	-66,063	-125,712	-125,803	0.07 %
1010999 49835-0	NSF CHARGES	-775	0	-825	-1,075	0	0.00 %
2990999 49835-0	NSF CHARGES	-250	0	-75	-300	0	0.00 %
5020999 49840-0	BILLING FOR SERVICES	-1,425,144	-1,200,000	-927,332	-1,200,000	-1,200,000	0.00 %
5320999 49840-0	BILLING FOR SERVICES	-13,293	0	-30,194	0	0	0.00 %
5510999 49840-0	BILLING FOR SERVICES	-322,760	-302,432	-161,056	-320,652	-313,913	3.80 %
7020999 49840-0	BILLING FOR SERVICES	-7,796,465	-6,863,306	-3,402,749	-6,863,306	-7,365,632	7.32 %
7010999 49842-0	BILLING FOR SERVICES-PRINTING	-235,187	-200,000	-70,373	-198,600	-198,600	-0.70 %
7010999 49844-0	BILLING FOR SERVICES-POSTAGE	-184,689	-190,000	-78,760	-190,000	-200,000	5.26 %
7010999 49846-0	BILLING FOR SERVICES-SHIPPING	-5,886	-8,000	-2,743	-8,000	-8,000	0.00 %
1010999 49850-0	GIS SALES	-450	-210	-45	-450	-450	114.29 %
1010999 49855-0	XEROX COPY REVENUES	-36	0	0	0	0	0.00 %
2630999 49855-0	XEROX COPY REVENUES	-12,524	-12,500	-6,290	-12,500	-12,500	0.00 %
2700999 49855-0	XEROX COPY REVENUES	-750	-1,000	-300	-550	-550	-45.00 %
2990999 49855-0	XEROX COPY REVENUES	-51	0	-10	-40	0	0.00 %
2620999 49860-0	INMATE MEDICAL CO-PAY REIMB	-43,169	-40,000	-14,573	-39,465	-39,465	-1.34 %
2010999 49865-0	VENDING MACHINES COMMISSIONS	-6,734	-9,000	-2,568	-6,103	-8,000	-11.11 %
1010999 49879-0	SUBROGATION	-27,393	0	-5,349	0	0	0.00 %
6140999 49879-0	SUBROGATION	0	-40,000	0	-40,000	-40,000	0.00 %
6140999 49880-0	SUBROGATION-WORKERS COMP	-95,902	0	-24,397	0	0	0.00 %
6140999 49882-0	SUBROGATION-FIRE/EXT COVERAGE	-33,988	0	-22,661	0	0	0.00 %
6140999 49884-0	SUBROGATION-GENERAL LIABILITY	0	0	-3,953	0	0	0.00 %
6140999 49886-0	SUBROGATION-FLEET COLLISION	-305,955	0	-75,717	0	0	0.00 %
6140999 49887-0	SUBROGATION-AUTO LIABILITY	0	0	-5,345	0	0	0.00 %
6070999 49888-0	SUBROGATION-MEDICAL	0	-30,000	0	-30,000	-30,000	0.00 %
6070999 49895-0	STOP LOSS RECOVERY	-692,966	0	-7,456	0	0	0.00 %
6140999 49896-0	WORKERS' COMP REIMBURSEMENTS	-6,929	0	0	0	0	0.00 %
1010999 49900-0	AUCTION PROCEEDS	0	0	-3,320	-56,015	0	0.00 %
1050999 49900-0	AUCTION PROCEEDS	-2,064	0	-1,702	0	0	0.00 %
2600999 49900-0	AUCTION PROCEEDS	-449	0	-538	0	0	0.00 %
2610999 49900-0	AUCTION PROCEEDS	-15,794	0	-2,602	0	0	0.00 %
2650999 49900-0	AUCTION PROCEEDS	-3,769	0	-6,640	0	0	0.00 %
2990999 49900-0	AUCTION PROCEEDS	-7,269	0	-5,109	0	0	0.00 %
4010999 49900-0	AUCTION PROCEEDS	-140,374	0	-163,388	0	0	0.00 %
5500999 49900-0	AUCTION PROCEEDS	0	0	-1,615	0	0	0.00 %
1700999 49901-0	AUCTION PROCEEDS-PROG INCOME	-1,705	0	0	0	0	0.00 %
1010999 49902-0	AUCTION PROCEEDS-ON-LINE	-7,860	0	-26,590	-9,180	0	0.00 %
2630999 49902-0	AUCTION PROCEEDS-ON-LINE	-1,189	0	0	0	0	0.00 %

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ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2650999 49902-0	AUCTION PROCEEDS-ON-LINE	-102	0	0	0	0	0.00 %
2630999 49910-0	PRINTING REVENUES	-48,655	-45,000	-24,712	-45,000	-45,000	0.00 %
4010999 49920-0	MITIGATION FEES	-4,051	0	0	0	0	0.00 %
3520999 49950-0	PROCEEDS FROM BOND SALE	-13,208,913	0	0	0	0	0.00 %
5020999 49960-0	PROCEEDS FROM LOAN	0	-651,750	0	-651,750	-843,117	29.36 %
5020999 49962-0	MISC NON-OPER REVENUE	-17,511	0	-4,991	0	0	0.00 %
5320999 49962-0	MISC NON-OPER REVENUE	-1	0	-1,060	0	0	0.00 %
5020999 49970-0	INTERCOMPANY BILLING	-912	0	-4,493	0	0	0.00 %
PY FUND BALANCE		**0**	**-156,786,681**	**0**	**-160,164,159**	**-12,378,677**	**-92.10 %**
1010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-2,994,286	0	-4,710,220	-3,117,299	4.11 %
1050999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,394,479	0	-830,023	-659,327	-52.72 %
2060999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-5,045,096	0	-5,389,070	0	-100.00 %
2070999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-20,715	0	0.00 %
2250999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-129,919	0	-129,919	0	-100.00 %
2260999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-113,557	0	-113,557	0	-100.00 %
2600999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-12,584,025	0	-12,959,618	-23,686	-99.81 %
2610999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-8,571,590	0	-8,793,519	-2,126,720	-75.19 %
2630999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-17,715,378	0	-18,018,862	0	-100.00 %
2640999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-4,042,949	0	-4,297,453	0	-100.00 %
2650999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-462,845	0	-568,814	-17,862	-96.14 %
2660999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-70,875	-18,211	100.00 %
2690999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-8,242,784	0	-7,154,578	0	-100.00 %
2710999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-152,603	0	-1,033,941	0	-100.00 %
3520999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-683,020	0	-349,281	0	-100.00 %
3530999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-421,308	-412,584	100.00 %
3550999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-417,663	-472,260	100.00 %
4010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-42,410,830	0	-42,062,480	-5,530,728	-86.96 %
5020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-42,773,801	0	-41,958,752	0	-100.00 %
5320999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,706,291	0	-3,303,669	0	-100.00 %
5500999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-205,696	0	0	0	-100.00 %
6140999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-3,536,728	0	-3,536,728	0	-100.00 %
4010999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-146,419	0	-146,419	0	-100.00 %
5320999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-42,117	0	-44,427	0	-100.00 %
2260999 49992-0	PY FD BAL-CARRY FORWARD BP	0	-3,832,267	0	-3,832,267	0	-100.00 %
GRAND TOTAL REVENUES		**-607,117,001**	**-811,142,164**	**-358,123,108**	**-810,427,290**	**-633,248,765**	**-21.93 %**

Lafayette
CONSOLIDATED GOVERNMENT

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SCHEDULE OF REVENUES BY FUND

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

RECAP OF REVENUES BY FUND

FUND	FUND NAME	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
101	GENERAL FUND - CITY	-98,536,768	-104,865,553	-70,491,118	-105,461,950	-104,075,537	-0.75 %
105	GENERAL FUND - PARISH	-12,444,890	-14,304,926	-6,522,868	-13,593,016	-12,408,610	-13.26 %
126	GRANTS - FEDERAL	-1,175,333	-7,851,441	-116,144	-7,848,157	0	-100.00 %
127	GRANTS - STATE	-718,125	-4,676,436	189,937	-4,676,436	0	-100.00 %
128	GRANTS - OTHER	0	-100,000	-100,000	0	0	-100.00 %
162	COMMUNITY DEVELOPMENT FUND	-1,902,239	-7,689,042	-406,603	-7,689,042	0	-100.00 %
163	HOME PROGRAM FUND	-516,722	-1,757,094	-163,183	-1,757,094	0	-100.00 %
170	WIOA GRANT	-892,083	-740,278	-222	-740,278	0	-100.00 %
185	FHWA I49/MPO	-77,178	-38,730	2,260	-38,730	0	-100.00 %
187	FTA CAPITAL	-801,723	-1,868,595	0	-1,868,595	0	-100.00 %
189	LA DOTD MPO GRANTS	-241,435	-736,136	-6,366	-736,136	0	-100.00 %
201	RECREATION AND PARKS FUND	-6,705,324	-7,193,750	-4,045,012	-7,193,750	-7,307,744	1.58 %
202	LAFAYETTE SCIENCE MUSEUM FD	-1,311,980	-1,345,082	-708,148	-1,345,082	-1,349,104	0.30 %
203	MUNICIPAL TRANSIT SYSTEM FUND	-5,074,317	-4,816,315	-2,313,326	-4,746,251	-5,024,395	4.32 %
204	HEYMANN PERF ARTS CTR-COMM	-1,194,419	-1,424,598	-804,470	-1,424,598	-1,445,361	1.46 %
205	HEYMANN PERF ARTS CTR-RESERVE	-1,371,658	-1,589,474	-768,143	-1,512,938	-1,546,106	-2.73 %
206	ANIMAL SHELTER & CARE CENTER	-2,214,394	-7,266,082	-2,105,142	-7,293,045	-2,127,508	-70.72 %
207	TRAFFIC SAFETY FUND	-1,097,259	-796,385	-10,061	-432,057	-1,000,000	25.57 %
209	COMBINED GOLF COURSES FUND	-2,927,129	-3,037,536	-1,436,814	-3,037,536	-3,062,033	0.81 %
215	CITY SALES TAX TRUST FUND-1961	-742,895	-632,000	-334,515	-632,000	-632,000	0.00 %
222	CITY SALES TAX TRUST FUND-1985	-525,276	-543,000	-209,763	-543,000	-483,000	-11.05 %
225	TIF SALES TAX TRUST FUND-MM101	-3,558	-129,919	-1,610	-129,919	0	-100.00 %
226	TIF SALES TAX TRUST FUND-MM103	-1,275,214	-5,503,102	-617,891	-5,503,102	-1,512,876	-72.51 %
255	CRIMINAL NON-SUPPORT FUND	-584,854	-597,407	-547,168	-597,407	-598,511	0.18 %
260	ROAD & BRIDGE MAINTENANCE FUND	-13,195,784	-26,239,594	-11,898,654	-26,239,594	-13,368,013	-49.05 %
261	DRAINAGE MAINTENANCE FUND	-7,662,094	-17,219,306	-7,468,018	-17,221,806	-9,785,651	-43.17 %
262	CORRECTIONAL CENTER FUND	-4,950,148	-9,615,555	-4,540,415	-9,574,703	-6,109,862	-36.46 %
263	LIBRARY FUND	-14,098,406	-32,361,310	-13,721,607	-32,355,193	-14,180,088	-56.18 %
264	COURTHOUSE COMPLEX FUND	-5,381,382	-9,638,430	-5,285,369	-9,752,740	-5,436,833	-43.59 %
265	JUVENILE DETENTION FACILITY	-2,970,362	-3,607,564	-2,844,600	-3,646,114	-3,088,176	-14.40 %
266	PUBLIC HEALTH UNIT MAINTENANCE	-993,987	-1,309,302	-1,312,578	-1,295,672	-1,028,200	-21.47 %
267	WAR MEMORIAL BUILDING FUND	-260,647	-318,110	-125,519	-318,110	-213,545	-32.87 %
268	CRIMINAL COURT FUND	-718,609	-681,684	-403,226	-839,471	-839,375	23.13 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

RECAP OF REVENUES BY FUND

FUND	FUND NAME	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
269	COMBINED PUBLIC HEALTH FUND	-7,945,441	-16,501,978	-7,833,755	-15,197,659	-5,015,495	-69.61 %
270	CORONER FUND	-1,208,233	-1,165,800	-488,858	-1,165,800	-1,183,404	1.51 %
271	MOSQUITO ABATEMENT & CONTROL	-1,556,384	-1,239,443	-1,088,998	-1,235,333	-1,234,292	-0.42 %
273	STORM WATER MANAGEMENT FUND	0	-11,363,600	-11,352,730	-11,363,600	-2,462,345	-78.33 %
274	CULTURAL ECONOMY FUND	0	-537,182	-528,120	-537,182	-557,854	3.85 %
277	COURT SERVICES FUND	-169,863	-99,422	-64,942	-99,422	0	-100.00 %
297	PARKING PROGRAM FUND	-884,853	-931,559	-397,615	-931,559	-908,708	-2.45 %
299	CODES & PERMITS FUND	-2,710,051	-4,336,351	-1,976,249	-4,336,351	-4,280,429	-1.29 %
352	SALES TAX BOND SINKING FD-1961	-29,804,805	-16,478,036	-7,721,064	-16,478,036	-14,488,708	-12.07 %
353	SALES TAX BOND RESERVE FD-1961	-86,016	-130,000	-83,079	-551,308	-542,584	317.37 %
354	SALES TAX BOND SINKING FD-1985	-12,486,562	-11,743,951	-5,907,678	-11,898,953	-11,743,860	0.00 %
355	SALES TAX BOND RESERVE FD-1985	-56,478	-140,000	-65,267	-557,663	-552,260	294.47 %
356	CONTINGENCY SINKING FD-PARISH	-6,126,725	-6,343,538	-6,062,166	-6,343,538	-6,176,197	-2.64 %
357	2011 CITY CERT OF IND SK-HFARM	-522,800	-525,799	-262,741	-525,799	-525,780	0.00 %
358	2012 LIMITED TAX REFUND BDS SK	-3,455,460	-3,448,944	-3,455,275	-3,448,944	-3,450,069	0.03 %
401	SALES TAX CAP IMPROV-CITY	-26,661,502	-68,199,501	-8,730,733	-68,091,387	-32,658,635	-52.11 %
502	UTILITIES SYSTEM FUND	-230,067,139	-291,541,765	-111,890,628	-291,509,188	-255,657,646	-12.31 %
532	COMMUNICATIONS SYSTEM FUND	-37,358,870	-41,490,284	-19,113,738	-41,492,594	-42,330,777	2.03 %
550	ENVIRONMENTAL SERVICES FUND	-15,100,924	-15,077,341	-7,106,384	-15,259,223	-15,559,466	3.20 %
551	CNG SERVICE STATION FUND	-344,298	-327,303	-167,212	-330,621	-322,431	-1.49 %
605	UNEMPLOYMENT COMPENSATION FUND	-16,373	-89,000	0	-89,000	-89,000	0.00 %
607	GROUP HOSPITALIZATION FUND	-21,365,713	-21,862,091	-18,308,060	-21,862,091	-21,556,112	-1.40 %
614	RISK MGMT FD-GENERAL GOV'T	-8,526,489	-9,812,472	-2,843,915	-9,815,088	-7,555,261	-23.00 %
701	CENTRAL PRINTING FUND	-427,973	-398,000	-151,892	-396,641	-406,600	2.16 %
702	CENTRAL VEHICLE MAINTENANCE FD	-7,667,860	-6,865,069	-3,405,653	-6,866,789	-7,368,324	7.33 %
GRAND TOTAL REVENUES		**-607,117,001**	**-811,142,164**	**-358,123,108**	**-810,427,290**	**-633,248,765**	**-21.93 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
FUND 101	**GENERAL FUND - CITY**	**-98,536,768**	**-104,865,553**	**-70,491,118**	**-105,461,950**	**-104,075,537**	**-0.75 %**
	TAXES	**-55,142,534**	**-56,061,496**	**-37,169,403**	**-55,204,886**	**-55,608,360**	**-0.81%**
GENERAL PROPERTY TAXES							
1010999 40000-0	5.42 MILLS-GENERAL ALIMONY	-8,396,162	-8,711,931	-8,412,407	-8,456,537	-8,615,761	-1.10%
1010999 40002-0	1.29 MILLS-STREET MAINTENANCE	-1,998,353	-2,073,504	-2,002,218	-2,012,724	-2,050,615	-1.10%
1010999 40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,750,496	-1,816,326	-1,753,882	-1,763,085	-1,796,275	-1.10%
1010999 40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-4,920,694	-5,111,428	-4,935,697	-4,956,126	-5,055,004	-1.10%
1010999 40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-4,642,179	-4,822,102	-4,656,340	-4,675,617	-4,768,871	-1.10%
1010999 40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-3,094,775	-3,214,735	-3,104,216	-3,117,264	-3,179,248	-1.10%
1010999 40014-0	1.78 MILLS-PARK MAINTENANCE	0	0	1	0	0	0.00%
SUBCLASS TOTAL		**-24,802,660**	**-25,750,026**	**-24,864,759**	**-24,981,353**	**-25,465,774**	**-1.10%**
GENERAL SALES AND USE TAXES							
1010999 40205-1961	SALES TAX REVENUES-CITY-1961	-15,210,946	-15,201,433	-6,158,955	-15,129,738	-15,129,738	-0.47%
1010999 40205-1985	SALES TAX REVENUES-CITY-1985	-12,806,849	-12,740,917	-5,182,885	-12,656,944	-12,656,944	-0.66%
SUBCLASS TOTAL		**-28,017,795**	**-27,942,350**	**-11,341,841**	**-27,786,682**	**-27,786,682**	**-0.56%**
GROSS RECEIPTS BUSINESS TAXES							
1010999 40300-0	GAS FRANCHISE TAX	-971,153	-944,153	-604,372	-1,006,905	-1,006,905	6.65%
1010999 40305-0	T V CABLE FRANCHISE TAX	-1,193,446	-1,270,133	-298,460	-1,270,133	-1,189,186	-6.37%
1010999 40310-0	TELECOMM FRANCHISE TAX	-18,712	-15,000	-10,503	-23,000	-23,000	53.33%
SUBCLASS TOTAL		**-2,183,311**	**-2,229,286**	**-913,335**	**-2,300,038**	**-2,219,091**	**-0.46%**
OTHER TAXES							
1010999 40400-0	PENALTIES	-138,768	-139,834	-49,468	-136,813	-136,813	-2.16%
SUBCLASS TOTAL		**-138,768**	**-139,834**	**-49,468**	**-136,813**	**-136,813**	**-2.16%**
	LICENSES AND PERMITS	**-2,626,179**	**-2,498,560**	**-1,722,013**	**-2,553,894**	**-2,426,845**	**-2.87%**
BUSINESS LICENSES AND PERMITS							
1010999 41000-0	OCCUPATIONAL LICENSE-OTHER	-32,631	-54,467	-18,335	-22,695	-22,695	-58.33%
1010999 41005-0	OCCUPATIONAL LICENSE-INS COS	-1,995,017	-1,886,717	-1,173,019	-1,886,717	-1,886,717	0.00%
1010999 41010-0	LIQUOR AND BEER PERMITS	-289,912	-278,044	-306,199	-329,094	-225,907	-18.75%
1010999 41015-0	BEVERAGE DISPENSING PERMITS	-134,655	-108,570	-71,465	-143,770	-119,938	10.47%
1010999 41020-0	VEH FOR HIRE INSPECTION FEE	-1,760	-1,460	-980	-1,890	-1,890	29.45%
1010999 41025-0	CHAIN STORE PERMITS	-147,089	-144,343	-141,495	-145,313	-145,313	0.67%
1010999 41030-0	VEH FOR HIRE REGISTRATION FEE	-10,980	-10,840	-5,490	-11,050	-11,050	1.94%
1010999 41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-150	-200	-80	-170	-170	-15.00%
1010999 41040-0	PLACE & ASSEMBLY PERMITS	-5,975	-5,725	-2,420	-5,680	-5,680	-0.79%
SUBCLASS TOTAL		**-2,618,169**	**-2,490,366**	**-1,719,483**	**-2,546,379**	**-2,419,360**	**-2.85%**
NON-BUSINESS LICENSES AND PERMITS							
1010999 41500-0	BICYCLE REGISTRATION FEES	-700	-539	-50	-515	-515	-4.45%
1010999 41505-0	VEH FOR HIRE DRIVER'S LICENSE	-2,600	-2,300	-920	-2,520	-2,520	9.57%

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1010999 41515-0	SOUND VARIANCE FEES	-4,605	-5,265	-1,545	-4,360	-4,360	-17.19%
1010999 41520-0	EXOTIC DANCER REG PERMIT	-105	-90	-15	-120	-90	0.00%
SUBCLASS TOTAL		**-8,010**	**-8,194**	**-2,530**	**-7,515**	**-7,485**	**-8.65%**
INTERGOVERNMENTAL REVENUES		**-815,029**	**-838,158**	**-70,158**	**-757,853**	**-757,853**	**-9.58%**
FEDERAL PAYMENTS ILOT							
1010999 42200-0	LAFAYETTE HOUSING AUTHORITY	-89,804	-85,016	0	-85,016	-85,016	0.00%
SUBCLASS TOTAL		**-89,804**	**-85,016**	**0**	**-85,016**	**-85,016**	**0.00%**
STATE SHARED REVENUES							
1010999 42505-0	BEER TAX REVENUES	-161,235	-166,611	-70,158	-157,111	-157,111	-5.70%
1010999 42510-0	FIRE INSURANCE REBATE	-563,990	-586,531	0	-515,726	-515,726	-12.07%
SUBCLASS TOTAL		**-725,226**	**-753,142**	**-70,158**	**-672,837**	**-672,837**	**-10.66%**
CHARGES FOR SERVICES		**-3,764,403**	**-4,063,028**	**-420,223**	**-3,838,435**	**-4,078,803**	**0.39%**
GENERAL GOVERNMENT							
1010999 43006-0	EXPUNGEMENT FEES	-1,100	-1,050	-50	-850	-850	-19.05%
1010999 43034-0	MONITORING FEES-CITY COURT	0	-14,500	0	-14,500	-14,500	0.00%
1010999 43150-165	ADMIN FEES-EMERG SHELTER GRT	-5,191	-5,909	0	-5,909	0	-100.00%
1010999 43150-203	ADMIN FEES-TRANSIT FUND	-447,477	-500,000	0	-267,188	-500,000	0.00%
1010999 43150-206	ADMIN FEES-ANIMAL CARE FD	-190,429	-198,113	-112,500	-221,854	-221,886	12.00%
1010999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-348,556	-359,013	0	-359,013	-369,784	3.00%
1010999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-339,235	-349,412	0	-349,412	-359,895	3.00%
1010999 43150-263	ADMIN FEES-LIBRARY FUND	-498,555	-498,555	0	-494,842	-494,842	-0.74%
1010999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-76,972	-76,972	0	-76,972	-76,972	0.00%
1010999 43150-265	ADMIN FEES-JUVENILE DETENTION	-171,268	-184,905	0	-218,848	-219,245	18.57%
1010999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-42,853	-43,145	0	-48,418	-48,428	12.24%
1010999 43150-270	ADMIN FEES-CORONER FUND	-36,522	-36,522	0	-36,522	-36,522	0.00%
1010999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-17,673	-17,698	0	-14,079	-14,088	-20.40%
1010999 43150-299	ADMIN FEES-CODES & PERMITS FD	-123,270	-123,270	0	-123,270	-123,270	0.00%
1010999 43150-400	ADMIN FEES-BOND FUNDS	-21,656	0	0	-4,636	0	0.00%
1010999 43150-401	ADMIN FEES-CIP FUND	-529,332	-569,815	0	-569,815	-569,815	0.00%
1010999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-264,566	-302,012	0	-286,546	-287,043	-4.96%
1010999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-187,536	-237,735	0	-202,644	-203,396	-14.44%
SUBCLASS TOTAL		**-3,302,191**	**-3,518,626**	**-112,550**	**-3,295,318**	**-3,540,536**	**0.62%**
PUBLIC SAFETY							
1010999 43200-0	FIRE SERVICE CHARGES	-100,742	-75,867	-75,867	-75,867	-75,867	0.00%
1010999 43203-0	CITY MARSHAL CHARGES	0	-34,681	-17,340	-34,681	-34,681	0.00%
1010999 43204-0	CITY COURT JUDGES CHARGES	0	-69,105	-34,553	-69,105	-69,105	0.00%
1010999 43205-0	FALSE ALARM FEES	-81,147	-77,960	-43,861	-81,418	-81,418	4.44%
1010999 43210-0	SWAT TRAINING FEES	-7,000	-7,000	-6,100	-6,100	-6,100	-12.86%
SUBCLASS TOTAL		**-188,889**	**-264,613**	**-177,721**	**-267,171**	**-267,171**	**0.97%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
HIGHWAYS AND STREETS							
1010999 43400-0	TRAFFIC SIGNAL MAINT-LADOTD	-268,288	-267,939	-129,952	-264,096	-264,096	-1.43%
1010999 43405-0	SIGNAGE-SUBDIVISION DEV	-5,035	-11,100	0	-11,100	-7,000	-36.94%
SUBCLASS TOTAL		**-273,323**	**-279,039**	**-129,952**	**-275,196**	**-271,096**	**-2.85%**
OTHER CHARGES							
1010999 43925-0	CITY PROSECUTOR'S OFFICE FEES	0	-750	0	-750	0	-100.00%
SUBCLASS TOTAL		**0**	**-750**	**0**	**-750**	**0**	**-100.00%**
FINES AND FORFEITS		**-1,407,242**	**-1,485,158**	**-553,511**	**-1,352,508**	**-1,352,508**	**-8.93%**
COURT FINES							
1010999 44000-0	CITY COURT FINES	-1,400,429	-1,473,295	-549,136	-1,345,633	-1,345,633	-8.67%
1010999 44010-0	BOND & FEE FORFEITURE-CITY CRT	-6,313	-7,463	-4,375	-6,375	-6,375	-14.58%
SUBCLASS TOTAL		**-1,406,742**	**-1,480,758**	**-553,511**	**-1,352,008**	**-1,352,008**	**-8.69%**
OTHER FINES/PENALTIES							
1010999 44300-0	ALCOHOL BEVERAGE FINES	-500	-4,400	0	-500	-500	-88.64%
SUBCLASS TOTAL		**-500**	**-4,400**	**0**	**-500**	**-500**	**-88.64%**
INTEREST EARNINGS		**-300,895**	**-243,196**	**-333,311**	**-446,671**	**-581,828**	**139.24%**
INTEREST ON INVESTMENTS							
1010999 47000-0	INTEREST ON INVESTMENTS	-351,101	-243,196	-333,311	-446,671	-581,828	139.24%
SUBCLASS TOTAL		**-351,101**	**-243,196**	**-333,311**	**-446,671**	**-581,828**	**139.24%**
OTHER INTEREST							
1010999 47050-0	FMV-ADJ TO INVESTMENT	50,206	0	0	0	0	0.00%
SUBCLASS TOTAL		**50,206**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-32,931,891**	**-35,038,311**	**-29,341,011**	**-34,920,206**	**-34,501,337**	**-1.53%**
INTERNAL TRANSFERS IN							
1010999 48500-105	CONTR FROM PARISH GENERAL FUND	-4,665,288	-5,230,147	-2,615,076	-5,115,776	-4,299,274	-17.80%
1010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-560,070	-534,725	-267,360	-534,725	-507,138	-5.16%
1010999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-74,646	-77,063	-38,532	-77,063	-65,288	-15.28%
1010999 48500-297	CONTR FROM PARKING FUND	-143,395	0	0	0	0	0.00%
1010999 48500-401	CONTR FROM CIP FUND	-527,917	-542,405	-271,200	-542,405	-553,559	2.06%
1010999 48500-601	CONTR FROM PAYROLL FUND	-62	0	0	0	0	0.00%
SUBCLASS TOTAL		**-5,971,378**	**-6,384,340**	**-3,192,168**	**-6,269,969**	**-5,425,259**	**-15.02%**
NON RECIPROCAL TRANSFERS							
1010999 48510-0	UTILITY SYS IN LIEU OF TAX	-22,568,235	-23,500,000	-23,708,786	-23,708,786	-23,809,000	1.31%
1010999 48525-0	IMPUTED TAX REVENUES	-400,000	-600,000	-300,000	-600,000	-800,000	33.33%

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1010999 49302-0	UTILITY SYS CONTR ON EXPENSES	-3,451,004	-3,859,317	-1,924,707	-3,646,797	-3,859,317	0.00%
1010999 49304-0	LPPA CONTR ON EXPENSES	-77,996	-86,893	0	-86,893	0	-100.00%
1010999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-463,278	-607,761	-215,350	-607,761	-607,761	0.00%
SUBCLASS TOTAL		**-26,960,512**	**-28,653,971**	**-26,148,843**	**-28,650,237**	**-29,076,078**	**1.47%**
OTHER REVENUES		**-1,548,595**	**-4,637,646**	**-881,487**	**-6,387,497**	**-4,768,003**	**2.81%**
RENTS AND ROYALTIES							
1010999 49004-0	OPTICOM LEASE	-3,150	-3,150	-1,575	-3,150	-3,150	0.00%
1010999 49006-0	OIL AND GAS LEASES	-705	-1,500	-135	-376	-376	-74.93%
1010999 49008-0	LE CENTRE LEASE REVENUES	-8,455	-8,455	-4,306	-8,455	-4,305	-49.08%
1010999 49012-0	CLIFTON CHENIER-ACADIAN AMBUL	-14,160	-14,160	-7,080	-14,160	-14,160	0.00%
1010999 49013-0	CLIFTON CHENIER-HEALTH UNIT	-337,500	-337,500	-168,750	-337,500	-337,500	0.00%
1010999 49020-0	DOWNTOWN PARKS RENTALS	-16,325	-20,500	-7,425	-13,950	-13,950	-31.95%
1010999 49021-0	HORSE FARM LEASE	0	0	-1,200	0	-1,200	100.00%
1010999 49038-0	AOC LEASE REVENUES	-113,516	-114,955	-57,478	-114,955	-114,955	0.00%
1010999 49039-0	A-MPO LEASE REVENUES	-66,000	-66,000	-33,000	-66,000	-72,600	10.00%
SUBCLASS TOTAL		**-559,811**	**-566,220**	**-280,948**	**-558,546**	**-562,196**	**-0.71%**
CONTRIBUTION-PUBLIC ENTERPRIS							
1010999 49301-0	CONTR FROM LEDA/LCVC-ETI	0	-10,000	0	-10,000	0	-100.00%
1010999 49307-0	CITY COURT DWI PROGRAM ADMIN	0	-25,000	0	-25,000	-25,000	0.00%
1010999 49310-0	POLICE ATTENDANCE FEES	-5,850	-6,880	-1,095	-6,880	-6,880	0.00%
1010999 49311-0	CONTR FROM CITY MARSHAL	-23,047	-8,431	-2,749	-8,431	-26,666	216.29%
1010999 49312-0	CITY MARSHAL-OVERTIME	0	-34,200	-8,753	-34,200	-30,000	-12.28%
1010999 49316-0	LAF PARISH SCH BD RESOURCE	-579,681	-627,600	-360,000	-627,600	-627,600	0.00%
1010999 49330-0	LAF PUB TRUST FIN AUTH CONTR	-25,000	0	0	0	0	0.00%
1010999 49338-0	CONTR FROM OTHER ENTITIES	-858	-256	0	-256	0	-100.00%
1010999 49350-0	FEMA REIMBURSEMENT	-1,340	0	0	0	0	0.00%
SUBCLASS TOTAL		**-635,776**	**-712,367**	**-372,597**	**-712,367**	**-716,146**	**0.53%**
CONTR/DONATIONS-PRIVATE SOURCE							
1010999 49602-0	DONATIONS	-2,224	-381	0	-2,000	0	-100.00%
1010999 49603-0	DONATIONS-KIDS HEART COPS	0	-600	0	-600	0	-100.00%
1010999 49607-0	COMMUNITY FOUNDATN OF ACADIANA	-51,449	-63,577	-12,500	-63,577	-50,000	-21.35%
1010999 49608-0	LAF PAR CONV & VISITORS COMM	0	-7,150	0	-7,150	0	-100.00%
1010999 49611-0	LAF CHRISTIAN ACADEMY-SRO	0	0	0	-17,170	-59,534	100.00%
1010999 49613-0	LAGCOE	0	0	0	0	-40,000	100.00%
1010999 49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	-69,141	-69,461	-40,297	-69,461	-61,575	-11.35%
1010999 49642-0	OTHER-FAM FRIENDLY MARDI GRAS	-2,017	-1,493	-1,210	-1,193	0	-100.00%
1010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-121	-500	0	-500	0	-100.00%
SUBCLASS TOTAL		**-124,952**	**-143,162**	**-54,006**	**-161,651**	**-211,109**	**47.46%**
MISCELLANEOUS REVENUES							
1010999 49800-0	MISCELLANEOUS REVENUES	-50,653	-95,689	-60,567	-35,199	-35,000	-63.42%
1010999 49801-0	MISC REV-PY ADJUSTMENT	-16,741	0	-11,126	-16,741	0	0.00%
1010999 49810-0	CASH SHORT/OVER	-482	0	-46	-334	0	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1010999 49820-0	SALES TAX DISCOUNT	-7	0	-5	-7	0	0.00%
1010999 49830-0	SALE OF TRAFFIC ACCID REPORTS	-123,658	-125,712	-66,063	-125,712	-125,803	0.07%
1010999 49835-0	NSF CHARGES	-775	0	-825	-1,075	0	0.00%
1010999 49850-0	GIS SALES	-450	-210	-45	-450	-450	114.29%
1010999 49855-0	XEROX COPY REVENUES	-36	0	0	0	0	0.00%
1010999 49879-0	SUBROGATION	-27,393	0	-5,349	0	0	0.00%
1010999 49900-0	AUCTION PROCEEDS	0	0	-3,320	-56,015	0	0.00%
1010999 49902-0	AUCTION PROCEEDS-ON-LINE	-7,860	0	-26,590	-9,180	0	0.00%
SUBCLASS TOTAL		**-228,056**	**-221,611**	**-173,936**	**-244,713**	**-161,253**	**-27.24%**
PY FUND BALANCE							
1010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-2,994,286	0	-4,710,220	-3,117,299	4.11%
SUBCLASS TOTAL		**0**	**-2,994,286**	**0**	**-4,710,220**	**-3,117,299**	**4.11%**
FUND 105 GENERAL FUND - PARISH		**-12,444,890**	**-14,304,926**	**-6,522,868**	**-13,593,016**	**-12,408,610**	**-13.26 %**
	TAXES	**-10,186,794**	**-10,488,272**	**-5,681,520**	**-9,607,062**	**-9,519,356**	**-9.24%**
GENERAL PROPERTY TAXES							
1050999 40012-0	1.52/3.05 MILLS-GEN ALIMONY	-3,963,643	-4,130,622	-3,911,403	-3,985,998	-3,985,998	-3.50%
1050999 40100-0	AD VALOREM TAXES-PY	-1,594	-18,118	-827	-2,420	-2,420	-86.64%
SUBCLASS TOTAL		**-3,965,237**	**-4,148,740**	**-3,912,229**	**-3,988,418**	**-3,988,418**	**-3.86%**
GENERAL SALES AND USE TAXES							
1050999 40200-0	SALES TAX-1% UNINCORPORATED	-4,573,349	-4,665,000	-1,582,097	-4,090,393	-3,940,156	-15.54%
SUBCLASS TOTAL		**-4,573,349**	**-4,665,000**	**-1,582,097**	**-4,090,393**	**-3,940,156**	**-15.54%**
GROSS RECEIPTS BUSINESS TAXES							
1050999 40305-0	T V CABLE FRANCHISE TAX	-621,013	-621,210	-181,303	-586,531	-647,062	4.16%
1050999 40310-0	TELECOMM FRANCHISE TAX	0	0	-2,895	0	-2,000	100.00%
1050999 40315-0	2% FIRE INSURANCE PREMIUM	-1,019,641	-1,046,322	0	-933,028	-933,028	-10.83%
SUBCLASS TOTAL		**-1,640,654**	**-1,667,532**	**-184,198**	**-1,519,559**	**-1,582,090**	**-5.12%**
OTHER TAXES							
1050999 40450-0	INT ON AD VALOREM TAXES-CY	-6,697	-5,000	-2,185	-6,692	-6,692	33.84%
1050999 40460-0	INT ON AD VALOREM TAXES-PY	-858	-2,000	-811	-2,000	-2,000	0.00%
SUBCLASS TOTAL		**-7,555**	**-7,000**	**-2,995**	**-8,692**	**-8,692**	**24.17%**
	LICENSES AND PERMITS	**-525,726**	**-504,706**	**-109,846**	**-509,969**	**-496,764**	**-1.57%**
BUSINESS LICENSES AND PERMITS							
1050999 41005-0	OCCUPATIONAL LICENSE-INS COS	-505,420	-480,000	-85,982	-480,000	-480,000	0.00%
1050999 41050-0	BUSINESS OCCUPATIONAL LICENSE	-1,020	0	-170	0	0	0.00%
1050999 41060-0	LIQUOR & BEER PERMITS	-19,286	-24,706	-23,694	-29,969	-16,764	-32.15%
SUBCLASS TOTAL		**-525,726**	**-504,706**	**-109,846**	**-509,969**	**-496,764**	**-1.57%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
INTERGOVERNMENTAL REVENUES		**-411,228**	**-462,514**	**-246,950**	**-412,990**	**-412,803**	**-10.75%**
STATE SHARED REVENUES							
1050999 42500-0	STATE REVENUE SHARING	-130,326	-128,514	-87,696	-131,336	-131,336	2.20%
1050999 42505-0	BEER TAX REVENUES	-23,986	-28,000	-10,345	-23,360	-23,360	-16.57%
1050999 42515-0	SEVERANCE TAX REVENUES	-250,728	-300,000	-148,909	-252,107	-252,107	-15.96%
1050999 42520-0	PUBLIC SAFETY REVENUE-PARISH	-6,188	-6,000	0	-6,187	-6,000	0.00%
SUBCLASS TOTAL		**-411,228**	**-462,514**	**-246,950**	**-412,990**	**-412,803**	**-10.75%**
CHARGES FOR SERVICES		**-487,445**	**-501,272**	**-28,532**	**-508,960**	**-512,075**	**2.16%**
GENERAL GOVERNMENT							
1050999 43030-0	DISTRICT COURT COSTS	-36,553	-30,000	-16,547	-38,323	-38,323	27.74%
1050999 43031-0	COURT COST-REIMBURSEMENTS	-53,976	-50,000	-9,875	-50,000	-50,000	0.00%
1050999 43150-206	ADMIN FEES-ANIMAL CARE FD	-25,845	-26,888	0	-30,110	-30,114	12.00%
1050999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-47,306	-48,725	0	-48,725	-50,186	3.00%
1050999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-46,040	-47,422	0	-47,422	-48,844	3.00%
1050999 43150-263	ADMIN FEES-LIBRARY FUND	-67,663	-67,663	0	-67,159	-67,159	-0.74%
1050999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-10,446	-10,446	0	-10,446	-10,446	0.00%
1050999 43150-265	ADMIN FEES-JUVENILE DETENTION	-23,244	-25,095	0	-29,702	-29,756	18.57%
1050999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-5,816	-5,856	0	-6,571	-6,573	12.24%
1050999 43150-270	ADMIN FEES-CORONER FUND	-4,957	-4,957	0	-4,957	-4,957	0.00%
1050999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-2,398	-2,402	0	-1,911	-1,912	-20.40%
1050999 43150-299	ADMIN FEES-CODES & PERMITS FD	-16,730	-16,730	0	-16,730	-16,730	0.00%
1050999 43150-401	ADMIN FEES-CIP FUND	-71,840	-77,334	0	-77,334	-77,334	0.00%
1050999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-35,907	-40,989	0	-38,889	-38,957	-4.96%
1050999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-25,452	-32,265	0	-27,502	-27,605	-14.44%
SUBCLASS TOTAL		**-474,173**	**-486,772**	**-26,422**	**-495,781**	**-498,896**	**2.49%**
CULTURE-RECREATION							
1050999 43782-0	RECREATION REGISTRATION	-10,932	-9,500	-1,514	-10,932	-10,932	15.07%
1050999 43784-0	RECREATION BUILDING RENTALS	-2,339	-5,000	-596	-2,247	-2,247	-55.06%
SUBCLASS TOTAL		**-13,272**	**-14,500**	**-2,110**	**-13,179**	**-13,179**	**-9.11%**
FINES AND FORFEITS		**-177,390**	**-142,500**	**-81,067**	**-143,791**	**-143,791**	**0.91%**
COURT FINES							
1050999 44000-0	CITY COURT FINES	-12,298	-10,500	-5,916	-11,791	-11,791	12.30%
1050999 44101-0	DISTRICT COURT-JURY FEES	-165,092	-132,000	-75,150	-132,000	-132,000	0.00%
SUBCLASS TOTAL		**-177,390**	**-142,500**	**-81,067**	**-143,791**	**-143,791**	**0.91%**
INTEREST EARNINGS		**-14,972**	**-9,200**	**-7,666**	**-17,178**	**-9,200**	**0.00%**
INTEREST ON INVESTMENTS							
1050999 47000-0	INTEREST ON INVESTMENTS	-14,422	-8,000	-6,518	-14,929	-8,000	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1050999 47005-0	INT ON INV-SALES TAX	-2,001	-1,200	-1,148	-2,249	-1,200	0.00%
SUBCLASS TOTAL		**-16,423**	**-9,200**	**-7,666**	**-17,178**	**-9,200**	**0.00%**
OTHER INTEREST							
1050999 47050-0	FMV-ADJ TO INVESTMENT	1,450	0	0	0	0	0.00%
SUBCLASS TOTAL		**1,450**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-458,981**	**-515,017**	**-262,460**	**-486,174**	**-515,017**	**0.00%**
INTERNAL TRANSFERS IN							
1050999 48500-268	CONTR FROM CRIMINAL COURT FUND	-327	0	0	0	0	0.00%
SUBCLASS TOTAL		**-327**	**0**	**0**	**0**	**0**	**0.00%**
NON RECIPROCAL TRANSFERS							
1050999 49302-0	UTILITY SYS CONTR ON EXPENSES	-458,654	-515,017	-262,460	-486,174	-515,017	0.00%
SUBCLASS TOTAL		**-458,654**	**-515,017**	**-262,460**	**-486,174**	**-515,017**	**0.00%**
OTHER REVENUES		**-182,355**	**-1,681,445**	**-104,828**	**-1,906,892**	**-799,604**	**-52.45%**
RENTS AND ROYALTIES							
1050999 49006-0	OIL AND GAS LEASES	-3,674	-1,800	-1,624	-3,734	-1,800	0.00%
SUBCLASS TOTAL		**-3,674**	**-1,800**	**-1,624**	**-3,734**	**-1,800**	**0.00%**
SALES/COMP-LOSS OF F/A							
1050999 49101-0	SALE OF BUCHANAN GARAGE	0	0	0	-770,000	0	0.00%
SUBCLASS TOTAL		**0**	**0**	**0**	**-770,000**	**0**	**0.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
1050999 49318-0	POLICE ATTENDANCE FEE-DIST CRT	-66,465	-53,000	-30,078	-69,684	-69,684	31.48%
1050999 49324-0	STATE OF LA	-5,785	-2,884	-1,908	-2,884	-2,884	0.00%
1050999 49340-0	CONTR FR ALL ENTITIES ASSESSOR	-100,582	-129,283	-68,230	-129,283	-65,909	-49.02%
1050999 49341-0	LAFAYETTE PARISH ASSESSOR	-3,000	0	0	0	0	0.00%
1050999 49350-0	FEMA REIMBURSEMENT	-637	0	0	0	0	0.00%
1050999 49362-0	CITY OF SCOTT	0	-100,000	0	-100,000	0	-100.00%
SUBCLASS TOTAL		**-176,469**	**-285,167**	**-100,216**	**-301,851**	**-138,477**	**-51.44%**
MISCELLANEOUS REVENUES							
1050999 49800-0	MISCELLANEOUS REVENUES	-135	0	-1,285	-1,285	0	0.00%
1050999 49820-0	SALES TAX DISCOUNT	-13	0	-2	0	0	0.00%
1050999 49900-0	AUCTION PROCEEDS	-2,064	0	-1,702	0	0	0.00%
SUBCLASS TOTAL		**-2,212**	**0**	**-2,989**	**-1,285**	**0**	**0.00%**
PY FUND BALANCE							
1050999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,394,479	0	-830,023	-659,327	-52.72%
SUBCLASS TOTAL		**0**	**-1,394,479**	**0**	**-830,023**	**-659,327**	**-52.72%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
FUND 126 GRANTS - FEDERAL		**-1,175,333**	**-7,851,441**	**-116,144**	**-7,848,157**	**0**	**-100.00 %**
INTERGOVERNMENTAL REVENUES		**-1,118,247**	**-6,752,606**	**-75,134**	**-6,751,073**	**0**	**-100.00%**
FEDERAL GRANTS							
1260999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-1,019,694	-6,562,377	-34,083	-6,560,844	0	-100.00%
1260999 42034-0	HEALTH FEDERAL GRANTS	-98,553	-190,229	-41,052	-190,229	0	-100.00%
SUBCLASS TOTAL		**-1,118,247**	**-6,752,606**	**-75,134**	**-6,751,073**	**0**	**-100.00%**
CHARGES FOR SERVICES		**-3,642**	**-38,569**	**-38,569**	**-36,818**	**0**	**-100.00%**
GENERAL GOVERNMENT							
1260999 43161-0	SOCIAL SECURITY ADMIN-PROG INC	-3,642	-38,569	-38,569	-36,818	0	-100.00%
SUBCLASS TOTAL		**-3,642**	**-38,569**	**-38,569**	**-36,818**	**0**	**-100.00%**
INTERNAL TRANSFERS		**-2,904**	**-253,111**	**0**	**-253,111**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1260999 48500-101	CONTR FROM CITY GENERAL FUND	-2,904	-253,111	0	-253,111	0	-100.00%
SUBCLASS TOTAL		**-2,904**	**-253,111**	**0**	**-253,111**	**0**	**-100.00%**
OTHER REVENUES		**-50,540**	**-807,155**	**-2,441**	**-807,155**	**0**	**-100.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
1260999 49312-0	CITY MARSHAL-OVERTIME	0	-1,670	-372	-1,670	0	-100.00%
SUBCLASS TOTAL		**0**	**-1,670**	**-372**	**-1,670**	**0**	**-100.00%**
CONTR/DONATIONS-PRIVATE SOURCE							
1260999 49600-0	CONTR FROM PROPERTY OWNERS	-50,540	-805,485	-2,069	-805,485	0	-100.00%
SUBCLASS TOTAL		**-50,540**	**-805,485**	**-2,069**	**-805,485**	**0**	**-100.00%**
FUND 127 GRANTS - STATE		**-718,125**	**-4,676,436**	**189,937**	**-4,676,436**	**0**	**-100.00 %**
INTERGOVERNMENTAL REVENUES		**-713,164**	**-4,645,821**	**191,637**	**-4,645,821**	**0**	**-100.00%**
STATE GRANTS							
1270999 42300-0	PUBLIC SAFETY STATE GRANTS	-69,434	-925,609	-6,786	-925,609	0	-100.00%
1270999 42301-0	PUBLIC SAFETY-LRA	0	-90,351	0	-90,351	0	-100.00%
1270999 42305-0	HIWAYS & STREETS STATE GRANTS	-446,632	-2,259,712	0	-2,259,712	0	-100.00%
1270999 42325-0	OTHER STATE GRANTS	-179,486	-655,565	0	-655,565	0	-100.00%
1270999 42340-0	CULTURE/RECREATION STATE GRANT	0	-704,584	198,423	-704,584	0	-100.00%
1270999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-17,612	-10,000	0	-10,000	0	-100.00%
SUBCLASS TOTAL		**-713,164**	**-4,645,821**	**191,637**	**-4,645,821**	**0**	**-100.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
INTERNAL TRANSFERS		**-4,961**	**-30,615**	**-1,700**	**-30,615**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1270999 48500-299	CONTR FROM CODES & PERMITS FD	0	-1	0	-1	0	-100.00%
1270999 48500-401	CONTR FROM CIP FUND	-4,961	-30,614	-1,700	-30,614	0	-100.00%
SUBCLASS TOTAL		**-4,961**	**-30,615**	**-1,700**	**-30,615**	**0**	**-100.00%**
FUND 128 GRANTS - OTHER		**0**	**-100,000**	**-100,000**	**0**	**0**	**-100.00 %**
OTHER REVENUES		**0**	**-100,000**	**-100,000**	**0**	**0**	**-100.00%**
CONTR/DONATIONS-PRIVATE SOURCE							
1280999 49602-0	DONATIONS	0	-100,000	-100,000	0	0	-100.00%
SUBCLASS TOTAL		**0**	**-100,000**	**-100,000**	**0**	**0**	**-100.00%**
FUND 162 COMMUNITY DEVELOPMENT FUND		**-1,902,239**	**-7,689,042**	**-406,603**	**-7,689,042**	**0**	**-100.00 %**
INTERGOVERNMENTAL REVENUES		**-1,902,184**	**-7,664,194**	**-381,603**	**-7,664,194**	**0**	**-100.00%**
FEDERAL GRANTS							
1620999 42020-0	CDBG PROGRAM	-1,858,142	-7,623,688	-361,152	-7,623,688	0	-100.00%
1620999 42030-0	HOUSING COUNSELING GRANT	-44,042	-40,506	-20,451	-40,506	0	-100.00%
SUBCLASS TOTAL		**-1,902,184**	**-7,664,194**	**-381,603**	**-7,664,194**	**0**	**-100.00%**
INTERNAL TRANSFERS		**-55**	**-1**	**0**	**-1**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1620999 48500-101	CONTR FROM CITY GENERAL FUND	-55	-1	0	-1	0	-100.00%
SUBCLASS TOTAL		**-55**	**-1**	**0**	**-1**	**0**	**-100.00%**
OTHER REVENUES		**0**	**-24,847**	**-25,000**	**-24,847**	**0**	**-100.00%**
MISCELLANEOUS REVENUES							
1620999 49800-0	MISCELLANEOUS REVENUES	0	153	0	153	0	-100.00%
1620999 49805-0	MISC REV-PROGRAM INCOME	0	-25,000	-25,000	-25,000	0	-100.00%
SUBCLASS TOTAL		**0**	**-24,847**	**-25,000**	**-24,847**	**0**	**-100.00%**
FUND 163 HOME PROGRAM FUND		**-516,722**	**-1,757,094**	**-163,183**	**-1,757,094**	**0**	**-100.00 %**
INTERGOVERNMENTAL REVENUES		**-481,322**	**-1,616,244**	**-161,933**	**-1,616,244**	**0**	**-100.00%**
FEDERAL GRANTS							
1630999 42015-0	HOME PROGRAM	-481,322	-1,616,244	-161,933	-1,616,244	0	-100.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
SUBCLASS TOTAL		**-481,322**	**-1,616,244**	**-161,933**	**-1,616,244**	**0**	**-100.00%**
	OTHER REVENUES	**-35,400**	**-140,850**	**-1,250**	**-140,850**	**0**	**-100.00%**
CONTR/DONATIONS-PRIVATE SOURCE							
1630999 49600-0	CONTR FROM PROPERTY OWNERS	-35,400	-139,600	0	-139,600	0	-100.00%
SUBCLASS TOTAL		**-35,400**	**-139,600**	**0**	**-139,600**	**0**	**-100.00%**
MISCELLANEOUS REVENUES							
1630999 49805-0	MISC REV-PROGRAM INCOME	0	-1,250	-1,250	-1,250	0	-100.00%
SUBCLASS TOTAL		**0**	**-1,250**	**-1,250**	**-1,250**	**0**	**-100.00%**
FUND 170 WIOA GRANT		**-892,083**	**-740,278**	**-222**	**-740,278**	**0**	**-100.00 %**
	INTERGOVERNMENTAL REVENUES	**-623,100**	**-654,606**	**0**	**-654,606**	**0**	**-100.00%**
STATE GRANTS							
1700999 42315-0	WIOA GRANTS-CY	-281,930	-654,606	0	-654,606	0	-100.00%
1700999 42316-0	WIOA GRANTS-PY	-341,170	0	0	0	0	0.00%
SUBCLASS TOTAL		**-623,100**	**-654,606**	**0**	**-654,606**	**0**	**-100.00%**
	OTHER REVENUES	**-268,983**	**-85,672**	**-222**	**-85,672**	**0**	**-100.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
1700999 49383-0	SOUTH LA COMMUNITY COLLEGE	-253,149	-85,722	-222	-85,722	0	-100.00%
SUBCLASS TOTAL		**-253,149**	**-85,722**	**-222**	**-85,722**	**0**	**-100.00%**
CONTR/DONATIONS-PRIVATE SOURCE							
1700999 49650-0	OTHER-PRIVATE CONTR & DONATION	-575	0	0	0	0	0.00%
SUBCLASS TOTAL		**-575**	**0**	**0**	**0**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
1700999 49805-0	MISC REV-PROGRAM INCOME	-13,553	50	0	50	0	-100.00%
1700999 49901-0	AUCTION PROCEEDS-PROG INCOME	-1,705	0	0	0	0	0.00%
SUBCLASS TOTAL		**-15,259**	**50**	**0**	**50**	**0**	**-100.00%**
FUND 185 FHWA I49/MPO		**-77,178**	**-38,730**	**2,260**	**-38,730**	**0**	**-100.00 %**
	INTERGOVERNMENTAL REVENUES	**-46,963**	**-23,567**	**1,375**	**-23,567**	**0**	**-100.00%**
FEDERAL GRANTS							
1850999 42005-0	FHWA GRANTS	-46,963	-23,567	1,375	-23,567	0	-100.00%
SUBCLASS TOTAL		**-46,963**	**-23,567**	**1,375**	**-23,567**	**0**	**-100.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
	INTERNAL TRANSFERS	**-30,215**	**-15,163**	**885**	**-15,163**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1850999 48500-401	CONTR FROM CIP FUND	-30,215	-15,163	885	-15,163	0	-100.00%
SUBCLASS TOTAL		**-30,215**	**-15,163**	**885**	**-15,163**	**0**	**-100.00%**
FUND 187 FTA CAPITAL		**-801,723**	**-1,868,595**	**0**	**-1,868,595**	**0**	**-100.00 %**
	INTERGOVERNMENTAL REVENUES	**-642,705**	**-1,630,970**	**0**	**-1,630,970**	**0**	**-100.00%**
FEDERAL GRANTS							
1870999 42010-0	FTA GRANTS	-642,705	-1,630,970	0	-1,630,970	0	-100.00%
SUBCLASS TOTAL		**-642,705**	**-1,630,970**	**0**	**-1,630,970**	**0**	**-100.00%**
	INTERNAL TRANSFERS	**-157,693**	**-188,252**	**0**	**-188,252**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1870999 48500-401	CONTR FROM CIP FUND	-157,693	-188,252	0	-188,252	0	-100.00%
SUBCLASS TOTAL		**-157,693**	**-188,252**	**0**	**-188,252**	**0**	**-100.00%**
	OTHER REVENUES	**-1,326**	**-49,373**	**0**	**-49,373**	**0**	**-100.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
1870999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	-1,326	-49,373	0	-49,373	0	-100.00%
SUBCLASS TOTAL		**-1,326**	**-49,373**	**0**	**-49,373**	**0**	**-100.00%**
FUND 189 LA DOTD MPO GRANTS		**-241,435**	**-736,136**	**-6,366**	**-736,136**	**0**	**-100.00 %**
	INTERGOVERNMENTAL REVENUES	**-225,081**	**-728,611**	**-6,048**	**-728,611**	**0**	**-100.00%**
STATE GRANTS							
1890999 42300-0	PUBLIC SAFETY STATE GRANTS	-225,081	-728,611	-6,048	-728,611	0	-100.00%
SUBCLASS TOTAL		**-225,081**	**-728,611**	**-6,048**	**-728,611**	**0**	**-100.00%**
	INTERNAL TRANSFERS	**-16,353**	**-7,525**	**-318**	**-7,525**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1890999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-5,818	-2,692	-114	-2,692	0	-100.00%
1890999 48500-401	CONTR FROM CIP FUND	-10,536	-4,833	-204	-4,833	0	-100.00%
SUBCLASS TOTAL		**-16,353**	**-7,525**	**-318**	**-7,525**	**0**	**-100.00%**
FUND 201 RECREATION AND PARKS FUND		**-6,705,324**	**-7,193,750**	**-4,045,012**	**-7,193,750**	**-7,307,744**	**1.58 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
	TAXES	**-2,755,907**	**-2,861,114**	**-2,762,751**	**-2,775,746**	**-2,829,530**	**-1.10%**
GENERAL PROPERTY TAXES							
2010999 40014-0	1.78 MILLS-PARK MAINTENANCE	-2,755,907	-2,861,114	-2,762,751	-2,775,746	-2,829,530	-1.10%
SUBCLASS TOTAL		**-2,755,907**	**-2,861,114**	**-2,762,751**	**-2,775,746**	**-2,829,530**	**-1.10%**
	CHARGES FOR SERVICES	**-585,544**	**-668,500**	**-249,802**	**-606,025**	**-664,950**	**-0.53%**
CULTURE-RECREATION							
2010999 43760-0	SWIMMING INSTRUCTION FEES	-10,975	-15,000	-4,680	-12,095	-13,000	-13.33%
2010999 43762-0	SWIMMING POOL ADMISSIONS	-7,330	-9,000	-896	-8,956	-9,000	0.00%
2010999 43764-0	SWIMMING POOL RENTALS	-26,220	-33,000	-7,372	-26,115	-30,000	-9.09%
2010999 43780-0	RECREATION INSTRUCTION FEES	-48,552	-47,000	-24,881	-47,632	-50,000	6.38%
2010999 43782-0	RECREATION REGISTRATION	-242,381	-280,000	-62,867	-256,768	-270,000	-3.57%
2010999 43784-0	RECREATION BUILDING RENTALS	-175,288	-200,000	-94,903	-170,867	-190,000	-5.00%
2010999 43786-0	RECREATION CAMPGROUND RENTALS	-38,974	-41,000	-35,346	-48,762	-54,000	31.71%
2010999 43788-0	RECREATION GO CART RENTALS	0	-200	0	-200	-200	0.00%
2010999 43790-0	RECREATION RACQUET BALL FEES	-657	-1,300	-178	-443	-750	-42.31%
2010999 43800-0	TENNIS MEMBERSHIP FEES	-6,600	-12,000	-5,455	-6,604	-9,000	-25.00%
2010999 43802-0	TENNIS COURT FEES	-28,568	-30,000	-13,224	-27,583	-39,000	30.00%
SUBCLASS TOTAL		**-585,544**	**-668,500**	**-249,802**	**-606,025**	**-664,950**	**-0.53%**
	INTEREST EARNINGS	**-3,782**	**-3,519**	**-6,152**	**-5,321**	**-3,782**	**7.47%**
INTEREST ON INVESTMENTS							
2010999 47000-0	INTEREST ON INVESTMENTS	-3,782	-3,519	-6,152	-5,321	-3,782	7.47%
SUBCLASS TOTAL		**-3,782**	**-3,519**	**-6,152**	**-5,321**	**-3,782**	**7.47%**
	INTERNAL TRANSFERS	**-3,349,125**	**-3,650,308**	**-1,021,559**	**-3,795,789**	**-3,801,482**	**4.14%**
INTERNAL TRANSFERS IN							
2010999 48500-101	CONTR FROM CITY GENERAL FUND	-3,349,125	-3,650,308	-1,021,559	-3,795,789	-3,801,482	4.14%
SUBCLASS TOTAL		**-3,349,125**	**-3,650,308**	**-1,021,559**	**-3,795,789**	**-3,801,482**	**4.14%**
	OTHER REVENUES	**-10,967**	**-10,309**	**-4,748**	**-10,869**	**-8,000**	**-22.40%**
CONTR/DONATIONS-PRIVATE SOURCE							
2010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,500	-912	0	-1,500	0	-100.00%
SUBCLASS TOTAL		**-1,500**	**-912**	**0**	**-1,500**	**0**	**-100.00%**
MISCELLANEOUS REVENUES							
2010999 49800-0	MISCELLANEOUS REVENUES	-2,139	0	-2,011	-2,786	0	0.00%
2010999 49801-0	MISC REV-PY ADJUSTMENT	-97	0	-60	-67	0	0.00%
2010999 49810-0	CASH SHORT/OVER	-68	0	0	0	0	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2010999 49820-0	SALES TAX DISCOUNT	-429	-397	-109	-413	0	-100.00%
2010999 49865-0	VENDING MACHINES COMMISSIONS	-6,734	-9,000	-2,568	-6,103	-8,000	-11.11%
SUBCLASS TOTAL		**-9,467**	**-9,397**	**-4,748**	**-9,369**	**-8,000**	**-14.87%**
FUND 202	**LAFAYETTE SCIENCE MUSEUM FD**	**-1,311,980**	**-1,345,082**	**-708,148**	**-1,345,082**	**-1,349,104**	**0.30 %**
INTERGOVERNMENTAL REVENUES		**-23,800**	**-23,800**	**0**	**-23,800**	**-23,800**	**0.00%**
GRANTS FROM LOCAL UNITS							
2020999 42700-0	LAF PARISH SCHOOL BOARD	-23,800	-23,800	0	-23,800	-23,800	0.00%
SUBCLASS TOTAL		**-23,800**	**-23,800**	**0**	**-23,800**	**-23,800**	**0.00%**
CHARGES FOR SERVICES		**-73,590**	**-74,730**	**-38,741**	**-78,683**	**-79,283**	**6.09%**
CULTURE-RECREATION							
2020999 43822-0	MUSEUM RENTAL FEES	-3,525	-3,000	-2,925	-3,000	-3,600	20.00%
2020999 43826-0	NATURE STATION FEES	-1,849	-1,730	-714	-1,800	-1,800	4.05%
2020999 43850-0	TICKET SALES	-68,216	-70,000	-35,102	-73,883	-73,883	5.55%
SUBCLASS TOTAL		**-73,590**	**-74,730**	**-38,741**	**-78,683**	**-79,283**	**6.09%**
INTERNAL TRANSFERS		**-1,214,545**	**-1,246,549**	**-669,407**	**-1,242,554**	**-1,246,021**	**-0.04%**
INTERNAL TRANSFERS IN							
2020999 48500-101	CONTR FROM CITY GENERAL FUND	-1,214,545	-1,246,549	-669,407	-1,242,554	-1,246,021	-0.04%
SUBCLASS TOTAL		**-1,214,545**	**-1,246,549**	**-669,407**	**-1,242,554**	**-1,246,021**	**-0.04%**
OTHER REVENUES		**-44**	**-3**	**0**	**-45**	**0**	**-100.00%**
MISCELLANEOUS REVENUES							
2020999 49800-0	MISCELLANEOUS REVENUES	-4	0	-4	-4	0	0.00%
2020999 49810-0	CASH SHORT/OVER	-5	0	21	1	0	0.00%
2020999 49820-0	SALES TAX DISCOUNT	-35	-3	-17	-42	0	-100.00%
SUBCLASS TOTAL		**-44**	**-3**	**0**	**-45**	**0**	**-100.00%**
FUND 203	**MUNICIPAL TRANSIT SYSTEM FUND**	**-5,074,317**	**-4,816,315**	**-2,313,326**	**-4,746,251**	**-5,024,395**	**4.32 %**
INTERGOVERNMENTAL REVENUES		**-1,644,892**	**-1,631,451**	**-96,375**	**-1,710,735**	**-1,710,735**	**4.86%**
FEDERAL GRANTS							
2030999 42011-0	OTHER-FEDERAL TRANSIT ADMIN	-1,400,000	-1,400,000	0	-1,400,000	-1,400,000	0.00%
SUBCLASS TOTAL		**-1,400,000**	**-1,400,000**	**0**	**-1,400,000**	**-1,400,000**	**0.00%**
STATE GRANTS							
2030999 42325-0	OTHER STATE GRANTS	-244,892	-231,451	-96,375	-310,735	-310,735	34.26%

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
SUBCLASS TOTAL		**-244,892**	**-231,451**	**-96,375**	**-310,735**	**-310,735**	**34.26%**
CHARGES FOR SERVICES		**-458,086**	**-457,923**	**-162,635**	**-419,054**	**-419,054**	**-8.49%**
OTHER CHARGES							
2030999 43900-0	BUS FARES	-425,581	-432,618	-162,235	-387,314	-387,314	-10.47%
2030999 43905-0	CHARTER SERVICES	-32,506	-25,305	-400	-31,740	-31,740	25.43%
SUBCLASS TOTAL		**-458,086**	**-457,923**	**-162,635**	**-419,054**	**-419,054**	**-8.49%**
INTEREST EARNINGS		**-1,796**	**-1,396**	**-329**	**-1,797**	**-1,795**	**28.58%**
INTEREST ON INVESTMENTS							
2030999 47000-0	INTEREST ON INVESTMENTS	-1,796	-1,396	-329	-1,797	-1,795	28.58%
SUBCLASS TOTAL		**-1,796**	**-1,396**	**-329**	**-1,797**	**-1,795**	**28.58%**
INTERNAL TRANSFERS		**-2,807,596**	**-2,584,316**	**-1,991,663**	**-2,466,428**	**-2,744,792**	**6.21%**
INTERNAL TRANSFERS IN							
2030999 48500-101	CONTR FROM CITY GENERAL FUND	-2,807,596	-2,584,316	-1,991,663	-2,466,428	-2,744,792	6.21%
SUBCLASS TOTAL		**-2,807,596**	**-2,584,316**	**-1,991,663**	**-2,466,428**	**-2,744,792**	**6.21%**
OTHER REVENUES		**-161,948**	**-141,229**	**-62,324**	**-148,237**	**-148,019**	**4.81%**
RENTS AND ROYALTIES							
2030999 49010-0	RPTC-USPS LEASE REVENUES	-118,758	-118,759	-49,483	-118,759	-118,758	0.00%
2030999 49011-0	RPTC-USPS UTILITIES REIMB	-14,532	-12,470	-4,563	-11,261	-11,261	-9.70%
2030999 49024-0	BENCH/BUS SHELTER FEES	-11,667	-10,000	-8,000	-18,000	-18,000	80.00%
2030999 49036-0	RENTAL INCOME	-17,373	0	0	0	0	0.00%
SUBCLASS TOTAL		**-162,330**	**-141,229**	**-62,045**	**-148,020**	**-148,019**	**4.81%**
MISCELLANEOUS REVENUES							
2030999 49800-0	MISCELLANEOUS REVENUES	0	0	-298	-298	0	0.00%
2030999 49810-0	CASH SHORT/OVER	382	0	19	81	0	0.00%
SUBCLASS TOTAL		**382**	**0**	**-279**	**-217**	**0**	**0.00%**
FUND 204 HEYMANN PERF ARTS CTR-COMM		**-1,194,419**	**-1,424,598**	**-804,470**	**-1,424,598**	**-1,445,361**	**1.46 %**
CHARGES FOR SERVICES		**-597,300**	**-703,406**	**-323,841**	**-653,107**	**-701,781**	**-0.23%**
CULTURE-RECREATION							
2040999 43840-0	AUDITORIUM BUILDING RENTALS	-360,267	-480,000	-193,772	-418,129	-480,000	0.00%
2040999 43842-0	AUDITORIUM CATERING FEES	-52,006	-31,978	-32,239	-54,478	-35,000	9.45%
2040999 43844-0	AUDITORIUM CONCESSION SALES	-52,211	-50,000	-16,001	-50,000	-50,956	1.91%
2040999 43846-0	AUDITORIUM COMM ON CONCESSIONS	-8,303	-21,428	-6,625	-10,500	-12,000	-44.00%
2040999 43848-0	AUDITORIUM REIMBURSEABLES	-124,512	-120,000	-75,203	-120,000	-123,825	3.19%

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
SUBCLASS TOTAL		**-597,300**	**-703,406**	**-323,841**	**-653,107**	**-701,781**	**-0.23%**
INTEREST EARNINGS		**-391**	**-82**	**0**	**-391**	**-391**	**376.83%**
INTEREST ON INVESTMENTS							
2040999 47000-0	INTEREST ON INVESTMENTS	-391	-82	0	-391	-391	376.83%
SUBCLASS TOTAL		**-391**	**-82**	**0**	**-391**	**-391**	**376.83%**
INTERNAL TRANSFERS		**-529,637**	**-664,410**	**-430,386**	**-710,580**	**-597,939**	**-10.00%**
INTERNAL TRANSFERS IN							
2040999 48500-101	CONTR FROM CITY GENERAL FUND	-373,778	-430,386	-430,386	-553,092	-404,933	-5.91%
2040999 48500-205	CONTR FROM HPAC RESERVE FUND	-155,859	-234,024	0	-157,488	-193,006	-17.53%
SUBCLASS TOTAL		**-529,637**	**-664,410**	**-430,386**	**-710,580**	**-597,939**	**-10.00%**
OTHER REVENUES		**-67,091**	**-56,700**	**-50,243**	**-60,520**	**-145,250**	**156.17%**
RENTS AND ROYALTIES							
2040999 49026-0	PARKING LOT RENTALS	-57,298	-56,700	-50,239	-60,476	-145,250	156.17%
SUBCLASS TOTAL		**-57,298**	**-56,700**	**-50,239**	**-60,476**	**-145,250**	**156.17%**
MISCELLANEOUS REVENUES							
2040999 49800-0	MISCELLANEOUS REVENUES	-7,480	0	0	0	0	0.00%
2040999 49801-0	MISC REV-PY ADJUSTMENT	-2,272	0	0	0	0	0.00%
2040999 49820-0	SALES TAX DISCOUNT	-41	0	-4	-44	0	0.00%
SUBCLASS TOTAL		**-9,793**	**0**	**-4**	**-44**	**0**	**0.00%**
FUND 205 HEYMANN PERF ARTS CTR-RESERVE		**-1,371,658**	**-1,589,474**	**-768,143**	**-1,512,938**	**-1,546,106**	**-2.73 %**
CHARGES FOR SERVICES		**-1,371,098**	**-1,588,774**	**-765,489**	**-1,512,634**	**-1,545,445**	**-2.73%**
CULTURE-RECREATION							
2050999 43850-0	TICKET SALES	-1,119,524	-1,300,100	-706,579	-1,300,100	-1,297,750	-0.18%
2050999 43851-0	OUTLET REVENUE SHARES	-15,143	-25,392	-14,295	-12,872	-12,872	-49.31%
2050999 43852-0	CREDIT CARD FEES	-12,147	-11,456	-2,725	-7,203	-11,456	0.00%
2050999 43854-0	FACILITY/COMPUTER FEE	-193,499	-221,958	-40,397	-170,509	-193,499	-12.82%
2050999 43856-0	PROCESSING/COMPLIMENTARY FEE	-23,285	-29,868	-1,494	-21,950	-29,868	0.00%
2050999 43859-0	ARCHTICS FEE	-7,500	0	0	0	0	0.00%
SUBCLASS TOTAL		**-1,371,098**	**-1,588,774**	**-765,489**	**-1,512,634**	**-1,545,445**	**-2.73%**
INTEREST EARNINGS		**-162**	**-126**	**-40**	**-137**	**-161**	**27.78%**
INTEREST ON INVESTMENTS							
2050999 47000-0	INTEREST ON INVESTMENTS	-162	-126	-40	-137	-161	27.78%

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
SUBCLASS TOTAL		**-162**	**-126**	**-40**	**-137**	**-161**	**27.78%**
	OTHER REVENUES	**-398**	**-574**	**-2,614**	**-167**	**-500**	**-12.89%**
MISCELLANEOUS REVENUES							
2050999 49800-0	MISCELLANEOUS REVENUES	-398	-574	-2,614	-167	-500	-12.89%
SUBCLASS TOTAL		**-398**	**-574**	**-2,614**	**-167**	**-500**	**-12.89%**
FUND 206 ANIMAL SHELTER & CARE CENTER		**-2,214,394**	**-7,266,082**	**-2,105,142**	**-7,293,045**	**-2,127,508**	**-70.72 %**
	CHARGES FOR SERVICES	**-205,967**	**-266,000**	**-146,644**	**-251,000**	**-266,000**	**0.00%**
HEALTH							
2060999 43600-0	ANIMAL SHELTER FEES	-175,164	-110,000	-17,163	-30,000	-30,000	-72.73%
2060999 43601-0	ANIMAL SHELTER-ADOPTION FEES	0	-20,000	-7,887	-15,000	-15,000	-25.00%
2060999 43602-0	ANIMAL SHELTER-RABIES TAG FEES	0	-130,000	-121,323	-200,000	-215,000	65.38%
2060999 43605-0	ANIMAL SHELTER-MICROCHIP FEES	-13,410	0	0	0	0	0.00%
2060999 43610-0	ANIMAL SHELTER-VACCINATION FEE	-16,250	0	0	0	0	0.00%
SUBCLASS TOTAL		**-204,824**	**-260,000**	**-146,373**	**-245,000**	**-260,000**	**0.00%**
OTHER CHARGES							
2060999 43920-0	CREDIT CARD CONVENIENCE FEES	-1,143	-6,000	-272	-6,000	-6,000	0.00%
SUBCLASS TOTAL		**-1,143**	**-6,000**	**-272**	**-6,000**	**-6,000**	**0.00%**
	INTEREST EARNINGS	**-38,741**	**-36,994**	**-40,432**	**-57,045**	**-45,692**	**23.51%**
INTEREST ON INVESTMENTS							
2060999 47000-0	INTEREST ON INVESTMENTS	-45,693	-36,994	-40,432	-57,045	-45,692	23.51%
SUBCLASS TOTAL		**-45,693**	**-36,994**	**-40,432**	**-57,045**	**-45,692**	**23.51%**
OTHER INTEREST							
2060999 47050-0	FMV-ADJ TO INVESTMENT	6,952	0	0	0	0	0.00%
SUBCLASS TOTAL		**6,952**	**0**	**0**	**0**	**0**	**0.00%**
	INTERNAL TRANSFERS	**-1,943,785**	**-1,917,992**	**-1,917,992**	**-1,595,345**	**-1,815,816**	**-5.33%**
INTERNAL TRANSFERS IN							
2060999 48500-269	CONTR FROM COMB PUBLIC HEALTH	-1,943,785	-1,917,992	-1,917,992	-1,595,345	-1,815,816	-5.33%
SUBCLASS TOTAL		**-1,943,785**	**-1,917,992**	**-1,917,992**	**-1,595,345**	**-1,815,816**	**-5.33%**
	OTHER REVENUES	**-25,901**	**-5,045,096**	**-74**	**-5,389,655**	**0**	**-100.00%**
CONTR/DONATIONS-PRIVATE SOURCE							
2060999 49602-0	DONATIONS	-25,680	0	-75	-585	0	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
SUBCLASS TOTAL		**-25,680**	**0**	**-75**	**-585**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
2060999 49800-0	MISCELLANEOUS REVENUES	-201	0	0	0	0	0.00%
2060999 49810-0	CASH SHORT/OVER	-20	0	1	0	0	0.00%
SUBCLASS TOTAL		**-221**	**0**	**1**	**0**	**0**	**0.00%**
PY FUND BALANCE							
2060999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-5,045,096	0	-5,389,070	0	-100.00%
SUBCLASS TOTAL		**0**	**-5,045,096**	**0**	**-5,389,070**	**0**	**-100.00%**
FUND 207 TRAFFIC SAFETY FUND		**-1,097,259**	**-796,385**	**-10,061**	**-432,057**	**-1,000,000**	**25.57 %**
FINES AND FORFEITS		**-1,097,235**	**-796,385**	**-10,061**	**-14,000**	**-1,000,000**	**25.57%**
OTHER FINES/PENALTIES							
2070999 44315-0	SAFE SPEED VIOLATIONS	-1,097,235	-796,385	-10,061	-14,000	-1,000,000	25.57%
SUBCLASS TOTAL		**-1,097,235**	**-796,385**	**-10,061**	**-14,000**	**-1,000,000**	**25.57%**
INTEREST EARNINGS		**-23**	**0**	**0**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
2070999 47000-0	INTEREST ON INVESTMENTS	-97	0	0	0	0	0.00%
SUBCLASS TOTAL		**-97**	**0**	**0**	**0**	**0**	**0.00%**
OTHER INTEREST							
2070999 47050-0	FMV-ADJ TO INVESTMENT	74	0	0	0	0	0.00%
SUBCLASS TOTAL		**74**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**0**	**0**	**0**	**-397,342**	**0**	**0.00%**
INTERNAL TRANSFERS IN							
2070999 48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	-397,342	0	0.00%
SUBCLASS TOTAL		**0**	**0**	**0**	**-397,342**	**0**	**0.00%**
OTHER REVENUES		**0**	**0**	**0**	**-20,715**	**0**	**0.00%**
PY FUND BALANCE							
2070999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-20,715	0	0.00%
SUBCLASS TOTAL		**0**	**0**	**0**	**-20,715**	**0**	**0.00%**
FUND 209 COMBINED GOLF COURSES FUND		**-2,927,129**	**-3,037,536**	**-1,436,814**	**-3,037,536**	**-3,062,033**	**0.81 %**
CHARGES FOR SERVICES		**-2,220,049**	**-2,405,562**	**-978,937**	**-2,104,802**	**-2,395,300**	**-0.43%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
CULTURE-RECREATION							
2090999 43700-110	MEMBERSHIP FEES-HEBERT	-56,550	-55,000	-29,900	-50,800	-70,000	27.27%
2090999 43700-111	MEMBERSHIP FEES-VIEUX CHENES	-115,795	-112,000	-68,825	-105,375	-140,000	25.00%
2090999 43700-112	MEMBERSHIP FEES-WETLANDS	-242,075	-240,000	-128,555	-225,565	-285,000	18.75%
2090999 43701-110	MERCHANDISE SALES-HEBERT	-19,142	-22,000	-7,332	-17,998	-20,000	-9.09%
2090999 43702-110	SCHOOL TEAM FEES-HEBERT	-1,330	-2,000	-1,009	-1,170	-1,400	-30.00%
2090999 43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-1,330	-2,000	-1,009	-1,170	-1,400	-30.00%
2090999 43706-110	GREEN FEES-HEBERT MUNI	-188,970	-220,000	-82,718	-183,838	-210,000	-4.55%
2090999 43706-111	GREEN FEES-VIEUX CHENES	-296,421	-330,000	-142,046	-288,030	-315,000	-4.55%
2090999 43706-112	GREEN FEES-WETLANDS	-375,608	-400,000	-165,068	-373,938	-400,000	0.00%
2090999 43710-110	CART RENTALS-HEBERT	-181,930	-200,000	-71,018	-170,964	-180,000	-10.00%
2090999 43710-111	CART RENTALS-VIEUX CHENES	-250,697	-285,000	-96,345	-225,922	-260,000	-8.77%
2090999 43710-112	CART RENTALS-WETLANDS	-331,676	-350,000	-117,956	-305,569	-340,000	-2.86%
2090999 43712-110	TOURNAMENT FEES-HEBERT	-1,835	-5,000	-587	-588	-2,500	-50.00%
2090999 43712-111	TOURNAMENT FEES-VIEUX CHENES	-23,293	-23,000	-5,431	-20,650	-24,000	4.35%
2090999 43712-112	TOURNAMENT FEES-WETLANDS	-59,009	-80,000	-25,367	-60,936	-70,000	-12.50%
2090999 43714-111	DRIVING RANGE REV-VIEUX CHENES	-26,847	-30,000	-14,477	-27,203	-28,000	-6.67%
2090999 43714-112	DRIVING RANGE REV-WETLANDS	-45,882	-48,000	-20,763	-43,597	-48,000	0.00%
2090999 43716-110	SALES TAX DISC-HEBERT MUNI GC	-348	-320	-109	-332	0	-100.00%
2090999 43716-111	SALES TAX DISC-VIEUX CHENES GC	-552	-522	-183	-529	0	-100.00%
2090999 43716-112	SALES TAX DISC-WETLANDS GC	-817	-720	-271	-796	0	-100.00%
2090999 43718-110	CASH SHORT/OVER-HEBERT MUNI	-16	0	108	101	0	0.00%
2090999 43718-111	CASH SHORT/OVER-VIEUX CHENES	-45	0	-7	-53	0	0.00%
2090999 43718-112	CASH SHORT/OVER-WETLANDS	119	0	-70	120	0	0.00%
SUBCLASS TOTAL		**-2,220,049**	**-2,405,562**	**-978,937**	**-2,104,802**	**-2,395,300**	**-0.43%**
INTEREST EARNINGS		**-224**	**-34**	**-67**	**-223**	**-223**	**555.88%**
INTEREST ON INVESTMENTS							
2090999 47000-0	INTEREST ON INVESTMENTS	-224	-34	-67	-223	-223	555.88%
SUBCLASS TOTAL		**-224**	**-34**	**-67**	**-223**	**-223**	**555.88%**
INTERNAL TRANSFERS		**-698,292**	**-631,940**	**-453,119**	**-923,466**	**-666,510**	**5.47%**
INTERNAL TRANSFERS IN							
2090999 48500-101	CONTR FROM CITY GENERAL FUND	-698,292	-631,940	-453,119	-923,466	-666,510	5.47%
SUBCLASS TOTAL		**-698,292**	**-631,940**	**-453,119**	**-923,466**	**-666,510**	**5.47%**
OTHER REVENUES		**-8,564**	**0**	**-4,690**	**-9,045**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
2090999 49800-0	MISCELLANEOUS REVENUES	-8,564	0	-4,431	-8,786	0	0.00%
2090999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-259	-259	0	0.00%
SUBCLASS TOTAL		**-8,564**	**0**	**-4,690**	**-9,045**	**0**	**0.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
FUND 215	**CITY SALES TAX TRUST FUND-1961**	**-742,895**	**-632,000**	**-334,515**	**-632,000**	**-632,000**	**0.00 %**
	TAXES	**-425,477**	**-500,000**	**-153,583**	**-500,000**	**-500,000**	**0.00%**
GENERAL SALES AND USE TAXES							
2150999 40205-1961	SALES TAX REVENUES-CITY-1961	-425,477	-500,000	-153,583	-500,000	-500,000	0.00%
	SUBCLASS TOTAL	**-425,477**	**-500,000**	**-153,583**	**-500,000**	**-500,000**	**0.00%**
	INTEREST EARNINGS	**-18,567**	**-2,000**	**-11,448**	**-2,000**	**-2,000**	**0.00%**
INTEREST ON INVESTMENTS							
2150999 47000-0	INTEREST ON INVESTMENTS	-18,567	-2,000	-11,448	-2,000	-2,000	0.00%
	SUBCLASS TOTAL	**-18,567**	**-2,000**	**-11,448**	**-2,000**	**-2,000**	**0.00%**
	INTERNAL TRANSFERS	**-298,851**	**-130,000**	**-169,484**	**-130,000**	**-130,000**	**0.00%**
INTERNAL TRANSFERS IN							
2150999 48500-352	CONTR FROM 61 S T BOND SINK FD	-156,811	0	-69,846	0	0	0.00%
2150999 48500-353	CONTR FROM 61 S T BOND RES	-142,041	-130,000	-99,638	-130,000	-130,000	0.00%
	SUBCLASS TOTAL	**-298,851**	**-130,000**	**-169,484**	**-130,000**	**-130,000**	**0.00%**
FUND 222	**CITY SALES TAX TRUST FUND-1985**	**-525,276**	**-543,000**	**-209,763**	**-543,000**	**-483,000**	**-11.05 %**
	TAXES	**-358,187**	**-400,000**	**-129,247**	**-400,000**	**-400,000**	**0.00%**
GENERAL SALES AND USE TAXES							
2220999 40205-1985	SALES TAX REVENUES-CITY-1985	-358,187	-400,000	-129,247	-400,000	-400,000	0.00%
	SUBCLASS TOTAL	**-358,187**	**-400,000**	**-129,247**	**-400,000**	**-400,000**	**0.00%**
	INTEREST EARNINGS	**-15,645**	**-3,000**	**-9,637**	**-3,000**	**-3,000**	**0.00%**
INTEREST ON INVESTMENTS							
2220999 47000-0	INTEREST ON INVESTMENTS	-15,645	-3,000	-9,637	-3,000	-3,000	0.00%
	SUBCLASS TOTAL	**-15,645**	**-3,000**	**-9,637**	**-3,000**	**-3,000**	**0.00%**
	INTERNAL TRANSFERS	**-151,445**	**-140,000**	**-70,879**	**-140,000**	**-80,000**	**-42.86%**
INTERNAL TRANSFERS IN							
2220999 48500-354	CONTR FROM 85 S T BOND SINK FD	-42,653	0	-10,448	0	0	0.00%
2220999 48500-355	CONTR FROM 85 S T BOND RES	-108,791	-140,000	-60,432	-140,000	-80,000	-42.86%
	SUBCLASS TOTAL	**-151,445**	**-140,000**	**-70,879**	**-140,000**	**-80,000**	**-42.86%**
FUND 225	**TIF SALES TAX TRUST FUND-MM101**	**-3,558**	**-129,919**	**-1,610**	**-129,919**	**0**	**-100.00 %**

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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
	INTEREST EARNINGS	**-3,558**	**0**	**-1,610**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
2250999 47000-0	INTEREST ON INVESTMENTS	-3,558	0	-1,610	0	0	0.00%
SUBCLASS TOTAL		**-3,558**	**0**	**-1,610**	**0**	**0**	**0.00%**
	OTHER REVENUES	**0**	**-129,919**	**0**	**-129,919**	**0**	**-100.00%**
PY FUND BALANCE							
2250999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-129,919	0	-129,919	0	-100.00%
SUBCLASS TOTAL		**0**	**-129,919**	**0**	**-129,919**	**0**	**-100.00%**
FUND 226 TIF SALES TAX TRUST FUND-MM103		**-1,275,214**	**-5,503,102**	**-617,891**	**-5,503,102**	**-1,512,876**	**-72.51 %**
	TAXES	**-1,247,517**	**-1,581,975**	**-594,645**	**-1,581,975**	**-1,502,876**	**-5.00%**
GENERAL SALES AND USE TAXES							
2260999 40210-0	SALES TAXES-TIF	-1,247,517	-1,581,975	-594,645	-1,581,975	-1,502,876	-5.00%
SUBCLASS TOTAL		**-1,247,517**	**-1,581,975**	**-594,645**	**-1,581,975**	**-1,502,876**	**-5.00%**
	INTEREST EARNINGS	**-27,697**	**24,697**	**-23,246**	**24,697**	**-10,000**	**-140.49%**
INTEREST ON INVESTMENTS							
2260999 47000-0	INTEREST ON INVESTMENTS	-27,697	24,697	-23,246	24,697	-10,000	-140.49%
SUBCLASS TOTAL		**-27,697**	**24,697**	**-23,246**	**24,697**	**-10,000**	**-140.49%**
	OTHER REVENUES	**0**	**-3,945,824**	**0**	**-3,945,824**	**0**	**-100.00%**
PY FUND BALANCE							
2260999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-113,557	0	-113,557	0	-100.00%
2260999 49992-0	PY FD BAL-CARRY FORWARD BP	0	-3,832,267	0	-3,832,267	0	-100.00%
SUBCLASS TOTAL		**0**	**-3,945,824**	**0**	**-3,945,824**	**0**	**-100.00%**
FUND 255 CRIMINAL NON-SUPPORT FUND		**-584,854**	**-597,407**	**-547,168**	**-597,407**	**-598,511**	**0.18 %**
	INTERNAL TRANSFERS	**0**	**0**	**-226,227**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS IN							
2550999 48500-105	CONTR FROM PARISH GENERAL FUND	0	0	-226,227	0	0	0.00%
SUBCLASS TOTAL		**0**	**0**	**-226,227**	**0**	**0**	**0.00%**
	OTHER REVENUES	**-584,854**	**-597,407**	**-320,941**	**-597,407**	**-598,511**	**0.18%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
CONTRIBUTION-PUBLIC ENTERPRIS							
2550999 49320-0	DISTRICT ATTORNEY	-584,854	-597,407	-320,941	-597,407	-598,511	0.18%
SUBCLASS TOTAL		**-584,854**	**-597,407**	**-320,941**	**-597,407**	**-598,511**	**0.18%**
FUND 260 ROAD & BRIDGE MAINTENANCE FUND		**-13,195,784**	**-26,239,594**	**-11,898,654**	**-26,239,594**	**-13,368,013**	**-49.05 %**
TAXES		**-9,245,476**	**-9,669,800**	**-9,142,861**	**-9,334,766**	**-9,334,766**	**-3.46%**
GENERAL PROPERTY TAXES							
2600999 40016-0	4.17 MILLS-RD & BRDG MAINT	-9,222,554	-9,608,800	-9,130,944	-9,304,998	-9,304,998	-3.16%
2600999 40100-0	AD VALOREM TAXES-PY	-4,497	-45,000	-3,746	-8,243	-8,243	-81.68%
SUBCLASS TOTAL		**-9,227,051**	**-9,653,800**	**-9,134,690**	**-9,313,241**	**-9,313,241**	**-3.53%**
OTHER TAXES							
2600999 40450-0	INT ON AD VALOREM TAXES-CY	-15,535	-10,000	-4,995	-15,525	-15,525	55.25%
2600999 40460-0	INT ON AD VALOREM TAXES-PY	-2,889	-6,000	-3,177	-6,000	-6,000	0.00%
SUBCLASS TOTAL		**-18,424**	**-16,000**	**-8,172**	**-21,525**	**-21,525**	**34.53%**
INTERGOVERNMENTAL REVENUES		**-1,734,760**	**-1,766,928**	**-651,470**	**-1,723,257**	**-1,772,706**	**0.33%**
STATE SHARED REVENUES							
2600999 42500-0	STATE REVENUE SHARING	-270,572	-266,928	-182,220	-272,706	-272,706	2.16%
2600999 42525-0	GASOLINE TAX REVENUE-PARISH RD	-1,464,188	-1,500,000	-469,250	-1,450,551	-1,500,000	0.00%
SUBCLASS TOTAL		**-1,734,760**	**-1,766,928**	**-651,470**	**-1,723,257**	**-1,772,706**	**0.33%**
INTEREST EARNINGS		**-96,152**	**-70,000**	**-97,998**	**-133,161**	**-110,604**	**58.01%**
INTEREST ON INVESTMENTS							
2600999 47000-0	INTEREST ON INVESTMENTS	-110,605	-70,000	-97,998	-133,161	-110,604	58.01%
SUBCLASS TOTAL		**-110,605**	**-70,000**	**-97,998**	**-133,161**	**-110,604**	**58.01%**
OTHER INTEREST							
2600999 47050-0	FMV-ADJ TO INVESTMENT	14,453	0	0	0	0	0.00%
SUBCLASS TOTAL		**14,453**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-2,009,806**	**-2,073,504**	**-1,980,760**	**-2,012,724**	**-2,050,615**	**-1.10%**
INTERNAL TRANSFERS IN							
2600999 48500-101	CONTR FROM CITY GENERAL FUND	-2,009,806	-2,073,504	-1,980,760	-2,012,724	-2,050,615	-1.10%
SUBCLASS TOTAL		**-2,009,806**	**-2,073,504**	**-1,980,760**	**-2,012,724**	**-2,050,615**	**-1.10%**
OTHER REVENUES		**-109,590**	**-12,659,362**	**-25,565**	**-13,035,686**	**-99,322**	**-99.22%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
CONTRIBUTION-PUBLIC ENTERPRIS							
2600999 49325-0	STATE OF LA-DOTD	-39,865	-35,595	-5,933	-35,595	-35,595	0.00%
2600999 49346-0	CONTR FROM DDA	-38,084	-39,742	-18,277	-39,742	-40,041	0.75%
2600999 49350-0	FEMA REIMBURSEMENT	-18,627	0	0	0	0	0.00%
2600999 49361-0	CITY OF CARENCRO	-11,995	0	0	0	0	0.00%
SUBCLASS TOTAL		**-108,571**	**-75,337**	**-24,210**	**-75,337**	**-75,636**	**0.40%**
MISCELLANEOUS REVENUES							
2600999 49800-0	MISCELLANEOUS REVENUES	-571	0	-731	-731	0	0.00%
2600999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-86	0	0	0.00%
2600999 49900-0	AUCTION PROCEEDS	-449	0	-538	0	0	0.00%
SUBCLASS TOTAL		**-1,020**	**0**	**-1,356**	**-731**	**0**	**0.00%**
PY FUND BALANCE							
2600999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-12,584,025	0	-12,959,618	-23,686	-99.81%
SUBCLASS TOTAL		**0**	**-12,584,025**	**0**	**-12,959,618**	**-23,686**	**-99.81%**
FUND 261 DRAINAGE MAINTENANCE FUND		**-7,662,094**	**-17,219,306**	**-7,468,018**	**-17,221,806**	**-9,785,651**	**-43.17 %**
	TAXES	**-7,402,872**	**-7,741,071**	**-7,320,861**	**-7,472,257**	**-7,473,315**	**-3.46%**
GENERAL PROPERTY TAXES							
2610999 40018-0	3.34 MILLS-DRAINAGE MAINT	-7,386,881	-7,696,257	-7,313,509	-7,452,924	-7,452,924	-3.16%
2610999 40100-0	AD VALOREM TAXES-PY	-2,129	-30,814	-1,827	-3,955	-3,955	-87.16%
SUBCLASS TOTAL		**-7,389,010**	**-7,727,071**	**-7,315,336**	**-7,456,879**	**-7,456,879**	**-3.50%**
OTHER TAXES							
2610999 40450-0	INT ON AD VALOREM TAXES-CY	-12,444	-10,000	-4,001	-12,436	-12,436	24.36%
2610999 40460-0	INT ON AD VALOREM TAXES-PY	-1,418	-4,000	-1,525	-2,942	-4,000	0.00%
SUBCLASS TOTAL		**-13,862**	**-14,000**	**-5,525**	**-15,378**	**-16,436**	**17.40%**
	INTERGOVERNMENTAL REVENUES	**-97,963**	**-96,645**	**-65,974**	**-98,735**	**-98,735**	**2.16%**
STATE SHARED REVENUES							
2610999 42500-0	STATE REVENUE SHARING	-97,963	-96,645	-65,974	-98,735	-98,735	2.16%
SUBCLASS TOTAL		**-97,963**	**-96,645**	**-65,974**	**-98,735**	**-98,735**	**2.16%**
	INTEREST EARNINGS	**-74,721**	**-60,000**	**-78,060**	**-107,295**	**-86,881**	**44.80%**
INTEREST ON INVESTMENTS							
2610999 47000-0	INTEREST ON INVESTMENTS	-86,882	-60,000	-78,060	-107,295	-86,881	44.80%
SUBCLASS TOTAL		**-86,882**	**-60,000**	**-78,060**	**-107,295**	**-86,881**	**44.80%**
OTHER INTEREST							

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2610999 47050-0	FMV-ADJ TO INVESTMENT	12,161	0	0	0	0	0.00%
SUBCLASS TOTAL		**12,161**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**-86,539**	**-9,321,590**	**-3,122**	**-9,543,519**	**-2,126,720**	**-77.19%**
CONTRIBUTION-PUBLIC ENTERPRIS							
2610999 49362-0	CITY OF SCOTT	-69,673	-750,000	0	-750,000	0	-100.00%
SUBCLASS TOTAL		**-69,673**	**-750,000**	**0**	**-750,000**	**0**	**-100.00%**
MISCELLANEOUS REVENUES							
2610999 49800-0	MISCELLANEOUS REVENUES	-1,072	0	-520	0	0	0.00%
2610999 49900-0	AUCTION PROCEEDS	-15,794	0	-2,602	0	0	0.00%
SUBCLASS TOTAL		**-16,866**	**0**	**-3,122**	**0**	**0**	**0.00%**
PY FUND BALANCE							
2610999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-8,571,590	0	-8,793,519	-2,126,720	-75.19%
SUBCLASS TOTAL		**0**	**-8,571,590**	**0**	**-8,793,519**	**-2,126,720**	**-75.19%**
FUND 262 CORRECTIONAL CENTER FUND		**-4,950,148**	**-9,615,555**	**-4,540,415**	**-9,574,703**	**-6,109,862**	**-36.46 %**
TAXES		**-4,211,369**	**-4,405,009**	**-4,164,634**	**-4,251,075**	**-4,251,075**	**-3.49%**
GENERAL PROPERTY TAXES							
2620999 40020-0	1.90 MILLS-CORR FAC MAINT	-4,202,145	-4,378,110	-4,160,405	-4,239,687	-4,239,687	-3.16%
2620999 40100-0	AD VALOREM TAXES-PY	-1,266	-18,899	-1,047	-2,313	-2,313	-87.76%
SUBCLASS TOTAL		**-4,203,411**	**-4,397,009**	**-4,161,452**	**-4,242,000**	**-4,242,000**	**-3.53%**
OTHER TAXES							
2620999 40450-0	INT ON AD VALOREM TAXES-CY	-7,080	-6,000	-2,276	-7,075	-7,075	17.92%
2620999 40460-0	INT ON AD VALOREM TAXES-PY	-878	-2,000	-906	-2,000	-2,000	0.00%
SUBCLASS TOTAL		**-7,958**	**-8,000**	**-3,182**	**-9,075**	**-9,075**	**13.44%**
INTERGOVERNMENTAL REVENUES		**-118,478**	**-126,726**	**-79,790**	**-116,131**	**-116,131**	**-8.36%**
STATE SHARED REVENUES							
2620999 42500-0	STATE REVENUE SHARING	-118,478	-126,726	-79,790	-116,131	-116,131	-8.36%
SUBCLASS TOTAL		**-118,478**	**-126,726**	**-79,790**	**-116,131**	**-116,131**	**-8.36%**
INTEREST EARNINGS		**-12,239**	**-4,000**	**-9,967**	**-13,902**	**-12,238**	**205.95%**
INTEREST ON INVESTMENTS							
2620999 47000-0	INTEREST ON INVESTMENTS	-12,239	-4,000	-9,967	-13,902	-12,238	205.95%
SUBCLASS TOTAL		**-12,239**	**-4,000**	**-9,967**	**-13,902**	**-12,238**	**205.95%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
	INTERNAL TRANSFERS	**-562,299**	**-5,039,820**	**-271,389**	**-5,154,130**	**-1,690,953**	**-66.45%**
INTERNAL TRANSFERS IN							
2620999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-562,299	-5,039,820	-271,389	-5,154,130	-1,690,953	-66.45%
SUBCLASS TOTAL		**-562,299**	**-5,039,820**	**-271,389**	**-5,154,130**	**-1,690,953**	**-66.45%**
	OTHER REVENUES	**-45,764**	**-40,000**	**-14,634**	**-39,465**	**-39,465**	**-1.34%**
MISCELLANEOUS REVENUES							
2620999 49800-0	MISCELLANEOUS REVENUES	-182	0	0	0	0	0.00%
2620999 49801-0	MISC REV-PY ADJUSTMENT	-2,413	0	-61	0	0	0.00%
2620999 49860-0	INMATE MEDICAL CO-PAY REIMB	-43,169	-40,000	-14,573	-39,465	-39,465	-1.34%
SUBCLASS TOTAL		**-45,764**	**-40,000**	**-14,634**	**-39,465**	**-39,465**	**-1.34%**
FUND 263 LIBRARY FUND		**-14,098,406**	**-32,361,310**	**-13,721,607**	**-32,355,193**	**-14,180,088**	**-56.18 %**
	TAXES	**-13,298,878**	**-13,909,557**	**-13,151,402**	**-13,423,117**	**-13,423,117**	**-3.50%**
GENERAL PROPERTY TAXES							
2630999 40022-0	2.68/1.48/1.84 MILLS-LIBRARY	-13,269,851	-13,825,611	-13,138,044	-13,388,486	-13,388,486	-3.16%
2630999 40100-0	AD VALOREM TAXES-PY	-3,984	-59,946	-3,308	-7,291	-7,291	-87.84%
SUBCLASS TOTAL		**-13,273,835**	**-13,885,557**	**-13,141,351**	**-13,395,777**	**-13,395,777**	**-3.53%**
OTHER TAXES							
2630999 40450-0	INT ON AD VALOREM TAXES-CY	-22,354	-19,000	-7,187	-22,340	-22,340	17.58%
2630999 40460-0	INT ON AD VALOREM TAXES-PY	-2,688	-5,000	-2,864	-5,000	-5,000	0.00%
SUBCLASS TOTAL		**-25,042**	**-24,000**	**-10,051**	**-27,340**	**-27,340**	**13.92%**
	INTERGOVERNMENTAL REVENUES	**-266,493**	**-285,525**	**-179,472**	**-261,054**	**-261,054**	**-8.57%**
STATE SHARED REVENUES							
2630999 42500-0	STATE REVENUE SHARING	-266,493	-285,525	-179,472	-261,054	-261,054	-8.57%
SUBCLASS TOTAL		**-266,493**	**-285,525**	**-179,472**	**-261,054**	**-261,054**	**-8.57%**
	CHARGES FOR SERVICES	**-130,077**	**-130,000**	**-25,469**	**-130,000**	**-60,000**	**-53.85%**
CULTURE-RECREATION							
2630999 43884-0	LIBRARY FINES	-130,077	-130,000	-25,469	-130,000	-60,000	-53.85%
SUBCLASS TOTAL		**-130,077**	**-130,000**	**-25,469**	**-130,000**	**-60,000**	**-53.85%**
	INTEREST EARNINGS	**-257,422**	**-183,000**	**-259,278**	**-374,794**	**-302,990**	**65.57%**
INTEREST ON INVESTMENTS							

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2630999 47000-0	INTEREST ON INVESTMENTS	-302,990	-183,000	-259,278	-374,794	-302,990	65.57%
SUBCLASS TOTAL		**-302,990**	**-183,000**	**-259,278**	**-374,794**	**-302,990**	**65.57%**
OTHER INTEREST							
2630999 47050-0	FMV-ADJ TO INVESTMENT	45,569	0	0	0	0	0.00%
SUBCLASS TOTAL		**45,569**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**-145,537**	**-17,853,228**	**-105,986**	**-18,166,228**	**-132,927**	**-99.26%**
SALES/COMP-LOSS OF F/A							
2630999 49110-0	INSURANCE PROCEEDS	-23,558	-20,000	-10,347	-24,377	-24,377	21.89%
SUBCLASS TOTAL		**-23,558**	**-20,000**	**-10,347**	**-24,377**	**-24,377**	**21.89%**
CONTR/DONATIONS-PRIVATE SOURCE							
2630999 49630-0	OTHER-FRIENDS OF LIBRARY	-30,200	-49,950	-49,950	-49,950	-31,950	-36.04%
2630999 49632-0	OTHER-LIBRARY FOUNDATION	-16,500	-8,900	-8,900	-8,900	-17,400	95.51%
2630999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,700	-1,500	-597	-1,500	-1,700	13.33%
SUBCLASS TOTAL		**-48,400**	**-60,350**	**-59,447**	**-60,350**	**-51,050**	**-15.41%**
MISCELLANEOUS REVENUES							
2630999 49800-0	MISCELLANEOUS REVENUES	-11,232	0	-5,036	-5,035	0	0.00%
2630999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-121	-121	0	0.00%
2630999 49810-0	CASH SHORT/OVER	20	0	-33	17	0	0.00%
2630999 49855-0	XEROX COPY REVENUES	-12,524	-12,500	-6,290	-12,500	-12,500	0.00%
2630999 49902-0	AUCTION PROCEEDS-ON-LINE	-1,189	0	0	0	0	0.00%
2630999 49910-0	PRINTING REVENUES	-48,655	-45,000	-24,712	-45,000	-45,000	0.00%
SUBCLASS TOTAL		**-73,580**	**-57,500**	**-36,192**	**-62,639**	**-57,500**	**0.00%**
PY FUND BALANCE							
2630999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-17,715,378	0	-18,018,862	0	-100.00%
SUBCLASS TOTAL		**0**	**-17,715,378**	**0**	**-18,018,862**	**0**	**-100.00%**
FUND 264 COURTHOUSE COMPLEX FUND		**-5,381,382**	**-9,638,430**	**-5,285,369**	**-9,752,740**	**-5,436,833**	**-43.59 %**
TAXES		**-5,186,452**	**-5,421,475**	**-5,128,988**	**-5,234,996**	**-5,234,996**	**-3.44%**
GENERAL PROPERTY TAXES							
2640999 40024-0	2.34 MILLS-COURTHOUSE MAINT	-5,175,239	-5,391,988	-5,123,838	-5,221,509	-5,221,509	-3.16%
2640999 40100-0	AD VALOREM TAXES-PY	-1,494	-21,487	-1,280	-2,774	-2,774	-87.09%
SUBCLASS TOTAL		**-5,176,733**	**-5,413,475**	**-5,125,118**	**-5,224,283**	**-5,224,283**	**-3.49%**
OTHER TAXES							
2640999 40450-0	INT ON AD VALOREM TAXES-CY	-8,719	-6,000	-2,802	-8,713	-8,713	45.22%
2640999 40460-0	INT ON AD VALOREM TAXES-PY	-1,000	-2,000	-1,068	-2,000	-2,000	0.00%
SUBCLASS TOTAL		**-9,718**	**-8,000**	**-3,870**	**-10,713**	**-10,713**	**33.91%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
INTERGOVERNMENTAL REVENUES		**-148,892**	**-144,006**	**-98,306**	**-147,123**	**-147,123**	**2.16%**
STATE GRANTS							
2640999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-2,920	0	0	0	0	0.00%
SUBCLASS TOTAL		**-2,920**	**0**	**0**	**0**	**0**	**0.00%**
STATE SHARED REVENUES							
2640999 42500-0	STATE REVENUE SHARING	-145,972	-144,006	-98,306	-147,123	-147,123	2.16%
SUBCLASS TOTAL		**-145,972**	**-144,006**	**-98,306**	**-147,123**	**-147,123**	**2.16%**
INTEREST EARNINGS		**-46,038**	**-30,000**	**-58,075**	**-73,168**	**-54,714**	**82.38%**
INTEREST ON INVESTMENTS							
2640999 47000-0	INTEREST ON INVESTMENTS	-54,715	-30,000	-58,075	-73,168	-54,714	82.38%
SUBCLASS TOTAL		**-54,715**	**-30,000**	**-58,075**	**-73,168**	**-54,714**	**82.38%**
OTHER INTEREST							
2640999 47050-0	FMV-ADJ TO INVESTMENT	8,676	0	0	0	0	0.00%
SUBCLASS TOTAL		**8,676**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**0**	**-4,042,949**	**0**	**-4,297,453**	**0**	**-100.00%**
PY FUND BALANCE							
2640999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-4,042,949	0	-4,297,453	0	-100.00%
SUBCLASS TOTAL		**0**	**-4,042,949**	**0**	**-4,297,453**	**0**	**-100.00%**
FUND 265 JUVENILE DETENTION FACILITY		**-2,970,362**	**-3,607,564**	**-2,844,600**	**-3,646,114**	**-3,088,176**	**-14.40 %**
TAXES		**-2,593,237**	**-2,710,736**	**-2,564,502**	**-2,617,498**	**-2,617,498**	**-3.44%**
GENERAL PROPERTY TAXES							
2650999 40026-0	1.17 MILLS-JDH MAINT	-2,587,631	-2,695,994	-2,561,925	-2,610,755	-2,610,755	-3.16%
2650999 40100-0	AD VALOREM TAXES-PY	-748	-10,742	-641	-1,388	-1,388	-87.08%
SUBCLASS TOTAL		**-2,588,379**	**-2,706,736**	**-2,562,566**	**-2,612,143**	**-2,612,143**	**-3.49%**
OTHER TAXES							
2650999 40450-0	INT ON AD VALOREM TAXES-CY	-4,358	-3,000	-1,402	-4,355	-4,355	45.17%
2650999 40460-0	INT ON AD VALOREM TAXES-PY	-500	-1,000	-534	-1,000	-1,000	0.00%
SUBCLASS TOTAL		**-4,858**	**-4,000**	**-1,936**	**-5,355**	**-5,355**	**33.88%**
INTERGOVERNMENTAL REVENUES		**-65,708**	**-65,983**	**-47,434**	**-72,981**	**-72,981**	**10.61%**
FEDERAL GRANTS							

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2650999 42040-0	OTHER FEDERAL GRANTS	-24,166	-25,000	-19,458	-31,111	-31,111	24.44%
SUBCLASS TOTAL		**-24,166**	**-25,000**	**-19,458**	**-31,111**	**-31,111**	**24.44%**
STATE SHARED REVENUES							
2650999 42500-0	STATE REVENUE SHARING	-41,543	-40,983	-27,976	-41,870	-41,870	2.16%
SUBCLASS TOTAL		**-41,543**	**-40,983**	**-27,976**	**-41,870**	**-41,870**	**2.16%**
INTEREST EARNINGS		**-25,796**	**-18,000**	**-26,140**	**-36,626**	**-29,835**	**65.75%**
INTEREST ON INVESTMENTS							
2650999 47000-0	INTEREST ON INVESTMENTS	-29,835	-18,000	-26,140	-36,626	-29,835	65.75%
SUBCLASS TOTAL		**-29,835**	**-18,000**	**-26,140**	**-36,626**	**-29,835**	**65.75%**
OTHER INTEREST							
2650999 47050-0	FMV-ADJ TO INVESTMENT	4,039	0	0	0	0	0.00%
SUBCLASS TOTAL		**4,039**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**-285,620**	**-812,845**	**-206,525**	**-919,009**	**-367,862**	**-54.74%**
CONTRIBUTION-PUBLIC ENTERPRIS							
2650999 49324-0	STATE OF LA	-39,193	-100,000	-74,827	-100,000	-100,000	0.00%
2650999 49326-0	LA PARISHES	-242,331	-250,000	-125,057	-250,000	-250,000	0.00%
SUBCLASS TOTAL		**-281,524**	**-350,000**	**-199,883**	**-350,000**	**-350,000**	**0.00%**
MISCELLANEOUS REVENUES							
2650999 49800-0	MISCELLANEOUS REVENUES	-225	0	-1	-195	0	0.00%
2650999 49900-0	AUCTION PROCEEDS	-3,769	0	-6,640	0	0	0.00%
2650999 49902-0	AUCTION PROCEEDS-ON-LINE	-102	0	0	0	0	0.00%
SUBCLASS TOTAL		**-4,096**	**0**	**-6,641**	**-195**	**0**	**0.00%**
PY FUND BALANCE							
2650999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-462,845	0	-568,814	-17,862	-96.14%
SUBCLASS TOTAL		**0**	**-462,845**	**0**	**-568,814**	**-17,862**	**-96.14%**
FUND 266 PUBLIC HEALTH UNIT MAINTENANCE		**-993,987**	**-1,309,302**	**-1,312,578**	**-1,295,672**	**-1,028,200**	**-21.47 %**
INTEREST EARNINGS		**-5,383**	**-4,000**	**-7,276**	**-8,308**	**-6,049**	**51.23%**
INTEREST ON INVESTMENTS							
2660999 47000-0	INTEREST ON INVESTMENTS	-6,050	-4,000	-7,276	-8,308	-6,049	51.23%
SUBCLASS TOTAL		**-6,050**	**-4,000**	**-7,276**	**-8,308**	**-6,049**	**51.23%**
OTHER INTEREST							
2660999 47050-0	FMV-ADJ TO INVESTMENT	666	0	0	0	0	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
SUBCLASS TOTAL		**666**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-988,604**	**-1,305,302**	**-1,305,302**	**-1,216,489**	**-1,003,940**	**-23.09%**
INTERNAL TRANSFERS IN							
2660999 48500-269	CONTR FROM COMB PUBLIC HEALTH	-988,604	-1,305,302	-1,305,302	-1,216,489	-1,003,940	-23.09%
SUBCLASS TOTAL		**-988,604**	**-1,305,302**	**-1,305,302**	**-1,216,489**	**-1,003,940**	**-23.09%**
OTHER REVENUES		**0**	**0**	**0**	**-70,875**	**-18,211**	**100.00%**
PY FUND BALANCE							
2660999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-70,875	-18,211	100.00%
SUBCLASS TOTAL		**0**	**0**	**0**	**-70,875**	**-18,211**	**100.00%**
FUND 267 WAR MEMORIAL BUILDING FUND		**-260,647**	**-318,110**	**-125,519**	**-318,110**	**-213,545**	**-32.87 %**
INTERNAL TRANSFERS		**-232,867**	**-318,110**	**-125,519**	**-295,250**	**-190,685**	**-40.06%**
INTERNAL TRANSFERS IN							
2670999 48500-105	CONTR FROM PARISH GENERAL FUND	-232,867	-318,110	-125,519	-295,250	-190,685	-40.06%
SUBCLASS TOTAL		**-232,867**	**-318,110**	**-125,519**	**-295,250**	**-190,685**	**-40.06%**
OTHER REVENUES		**-27,780**	**0**	**0**	**-22,860**	**-22,860**	**100.00%**
RENTS AND ROYALTIES							
2670999 49030-0	WAR MEMORIAL-VETERAN'S AFFAIRS	-27,780	0	0	0	0	0.00%
2670999 49036-0	RENTAL INCOME	0	0	0	-22,860	-22,860	100.00%
SUBCLASS TOTAL		**-27,780**	**0**	**0**	**-22,860**	**-22,860**	**100.00%**
FUND 268 CRIMINAL COURT FUND		**-718,609**	**-681,684**	**-403,226**	**-839,471**	**-839,375**	**23.13 %**
INTERGOVERNMENTAL REVENUES		**-800**	**-1,200**	**-275**	**-825**	**-825**	**-31.25%**
STATE SHARED REVENUES							
2680999 42521-0	PUBLIC SFTY REINSTATEMENT FEES	-800	-1,200	-275	-825	-825	-31.25%
SUBCLASS TOTAL		**-800**	**-1,200**	**-275**	**-825**	**-825**	**-31.25%**
FINES AND FORFEITS		**-717,711**	**-680,484**	**-402,851**	**-838,550**	**-838,550**	**23.23%**
COURT FINES							
2680999 44100-0	DISTRICT COURT FINES	-429,233	-330,000	-257,941	-488,550	-488,550	48.05%
2680999 44105-0	DISTRICT COURT-CONTEMPT FINES	-194,572	-250,000	-96,590	-250,000	-250,000	0.00%
2680999 44110-0	BOND & FEE FORFEITURE-DIST CRT	-93,906	-100,000	-48,319	-100,000	-100,000	0.00%
SUBCLASS TOTAL		**-717,711**	**-680,000**	**-402,851**	**-838,550**	**-838,550**	**23.32%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
OTHER FINES/PENALTIES							
2680999 44360-0	OTHER-LITTER FINES	0	-484	0	0	0	-100.00%
SUBCLASS TOTAL		**0**	**-484**	**0**	**0**	**0**	**-100.00%**
INTEREST EARNINGS		**-98**	**0**	**-100**	**-96**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
2680999 47000-0	INTEREST ON INVESTMENTS	-98	0	-100	-96	0	0.00%
SUBCLASS TOTAL		**-98**	**0**	**-100**	**-96**	**0**	**0.00%**
FUND 269 COMBINED PUBLIC HEALTH FUND		**-7,945,441**	**-16,501,978**	**-7,833,755**	**-15,197,659**	**-5,015,495**	**-69.61 %**
TAXES		**-7,891,173**	**-8,229,194**	**-7,802,808**	**-7,964,866**	**-4,950,913**	**-39.84%**
GENERAL PROPERTY TAXES							
2690999 40029-0	2.21 MILLS-COMBINED PUB HEALTH	-7,873,441	-8,203,196	-7,795,236	-7,943,835	-4,931,426	-39.88%
2690999 40100-0	AD VALOREM TAXES-PY	-3,623	-18,898	-2,011	-5,633	-5,633	-70.19%
SUBCLASS TOTAL		**-7,877,064**	**-8,222,094**	**-7,797,247**	**-7,949,468**	**-4,937,059**	**-39.95%**
OTHER TAXES							
2690999 40450-0	INT ON AD VALOREM TAXES-CY	-13,263	-6,500	-4,264	-13,254	-13,254	103.91%
2690999 40460-0	INT ON AD VALOREM TAXES-PY	-847	-600	-1,297	-2,144	-600	0.00%
SUBCLASS TOTAL		**-14,110**	**-7,100**	**-5,561**	**-15,398**	**-13,854**	**95.13%**
INTEREST EARNINGS		**-54,267**	**-30,000**	**-30,947**	**-78,215**	**-64,582**	**115.27%**
INTEREST ON INVESTMENTS							
2690999 47000-0	INTEREST ON INVESTMENTS	-64,582	-30,000	-30,947	-78,215	-64,582	115.27%
SUBCLASS TOTAL		**-64,582**	**-30,000**	**-30,947**	**-78,215**	**-64,582**	**115.27%**
OTHER INTEREST							
2690999 47050-0	FMV-ADJ TO INVESTMENT	10,315	0	0	0	0	0.00%
SUBCLASS TOTAL		**10,315**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**0**	**-8,242,784**	**0**	**-7,154,578**	**0**	**-100.00%**
PY FUND BALANCE							
2690999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-8,242,784	0	-7,154,578	0	-100.00%
SUBCLASS TOTAL		**0**	**-8,242,784**	**0**	**-7,154,578**	**0**	**-100.00%**
FUND 270 CORONER FUND		**-1,208,233**	**-1,165,800**	**-488,858**	**-1,165,800**	**-1,183,404**	**1.51 %**
CHARGES FOR SERVICES		**-429,653**	**-427,900**	**-181,888**	**-431,892**	**-444,200**	**3.81%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
PUBLIC SAFETY							
2700999 43225-0	DEATH & AUTOPSY FEES	-90,675	-90,100	-43,125	-100,050	-90,100	0.00%
2700999 43240-0	CORONER'S EXAMINATION CERT FEE	-277,200	-270,000	-111,500	-270,000	-270,000	0.00%
2700999 43245-0	LABORATORY FEES	-11,053	-7,500	-3,663	-11,392	-13,150	75.33%
2700999 43250-0	CREMATION FEES	-34,250	-32,000	-14,950	-32,000	-52,500	64.06%
2700999 43255-0	DEATH INVESTIGAT'N-CITY OF LAF	-14,700	-21,100	-6,850	-15,450	-15,450	-26.78%
2700999 43257-0	SUIDI FEES	-1,700	-7,200	-1,800	-3,000	-3,000	-58.33%
2700999 43260-0	FORENSIC FACILITY RENTAL	-75	0	0	0	0	0.00%
SUBCLASS TOTAL		**-429,653**	**-427,900**	**-181,888**	**-431,892**	**-444,200**	**3.81%**
FINES AND FORFEITS		**-115,899**	**-110,000**	**-49,492**	**-113,805**	**-113,805**	**3.46%**
COURT FINES							
2700999 44000-0	CITY COURT FINES	-85,771	-90,000	-34,679	-82,656	-82,656	-8.16%
2700999 44100-0	DISTRICT COURT FINES	-30,128	-20,000	-14,813	-31,149	-31,149	55.75%
SUBCLASS TOTAL		**-115,899**	**-110,000**	**-49,492**	**-113,805**	**-113,805**	**3.46%**
INTEREST EARNINGS		**0**	**0**	**-27**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
2700999 47000-0	INTEREST ON INVESTMENTS	0	0	-27	0	0	0.00%
SUBCLASS TOTAL		**0**	**0**	**-27**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-661,811**	**-626,900**	**-257,151**	**-619,553**	**-624,849**	**-0.33%**
INTERNAL TRANSFERS IN							
2700999 48500-105	CONTR FROM PARISH GENERAL FUND	-661,811	-626,900	-257,151	-619,553	-624,849	-0.33%
SUBCLASS TOTAL		**-661,811**	**-626,900**	**-257,151**	**-619,553**	**-624,849**	**-0.33%**
OTHER REVENUES		**-870**	**-1,000**	**-300**	**-550**	**-550**	**-45.00%**
MISCELLANEOUS REVENUES							
2700999 49800-0	MISCELLANEOUS REVENUES	-120	0	0	0	0	0.00%
2700999 49855-0	XEROX COPY REVENUES	-750	-1,000	-300	-550	-550	-45.00%
SUBCLASS TOTAL		**-870**	**-1,000**	**-300**	**-550**	**-550**	**-45.00%**
FUND 271 MOSQUITO ABATEMENT & CONTROL		**-1,556,384**	**-1,239,443**	**-1,088,998**	**-1,235,333**	**-1,234,292**	**-0.42 %**
INTEREST EARNINGS		**-12,247**	**-10,000**	**-12,158**	**-17,411**	**-14,074**	**40.74%**
INTEREST ON INVESTMENTS							
2710999 47000-0	INTEREST ON INVESTMENTS	-14,074	-10,000	-12,158	-17,411	-14,074	40.74%
SUBCLASS TOTAL		**-14,074**	**-10,000**	**-12,158**	**-17,411**	**-14,074**	**40.74%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
OTHER INTEREST							
2710999 47050-0	FMV-ADJ TO INVESTMENT	1,827	0	0	0	0	0.00%
SUBCLASS TOTAL		**1,827**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-1,544,137**	**-1,076,840**	**-1,076,840**	**-183,981**	**-1,220,218**	**13.31%**
INTERNAL TRANSFERS IN							
2710999 48500-269	CONTR FROM COMB PUBLIC HEALTH	-1,544,137	-1,076,840	-1,076,840	-183,981	-1,220,218	13.31%
SUBCLASS TOTAL		**-1,544,137**	**-1,076,840**	**-1,076,840**	**-183,981**	**-1,220,218**	**13.31%**
OTHER REVENUES		**0**	**-152,603**	**0**	**-1,033,941**	**0**	**-100.00%**
PY FUND BALANCE							
2710999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-152,603	0	-1,033,941	0	-100.00%
SUBCLASS TOTAL		**0**	**-152,603**	**0**	**-1,033,941**	**0**	**-100.00%**
FUND 273 STORM WATER MANAGEMENT FUND		**0**	**-11,363,600**	**-11,352,730**	**-11,363,600**	**-2,462,345**	**-78.33 %**
TAXES		**0**	**0**	**0**	**0**	**-2,454,556**	**100.00%**
GENERAL PROPERTY TAXES							
2730999 40034-0	1.10 MILLS-STORM WATER MGMT	0	0	0	0	-2,454,556	100.00%
SUBCLASS TOTAL		**0**	**0**	**0**	**0**	**-2,454,556**	**100.00%**
INTEREST EARNINGS		**0**	**0**	**-33,279**	**0**	**-7,789**	**100.00%**
INTEREST ON INVESTMENTS							
2730999 47000-0	INTEREST ON INVESTMENTS	0	0	-33,279	0	-7,789	100.00%
SUBCLASS TOTAL		**0**	**0**	**-33,279**	**0**	**-7,789**	**100.00%**
INTERNAL TRANSFERS		**0**	**-11,363,600**	**-11,319,452**	**-11,363,600**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
2730999 48500-269	CONTR FROM COMB PUBLIC HEALTH	0	-11,363,600	-11,319,452	-11,363,600	0	-100.00%
SUBCLASS TOTAL		**0**	**-11,363,600**	**-11,319,452**	**-11,363,600**	**0**	**-100.00%**
FUND 274 CULTURAL ECONOMY FUND		**0**	**-537,182**	**-528,120**	**-537,182**	**-557,854**	**3.85 %**
TAXES		**0**	**0**	**0**	**0**	**-557,854**	**100.00%**
GENERAL PROPERTY TAXES							
2740999 40036-0	0.25 MILLS-CULTURAL ECONOMY	0	0	0	0	-557,854	100.00%
SUBCLASS TOTAL		**0**	**0**	**0**	**0**	**-557,854**	**100.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
	INTEREST EARNINGS	**0**	**0**	**-1,177**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
2740999 47000-0	INTEREST ON INVESTMENTS	0	0	-1,177	0	0	0.00%
SUBCLASS TOTAL		**0**	**0**	**-1,177**	**0**	**0**	**0.00%**
	INTERNAL TRANSFERS	**0**	**-537,182**	**-526,943**	**-537,182**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
2740999 48500-269	CONTR FROM COMB PUBLIC HEALTH	0	-537,182	-526,943	-537,182	0	-100.00%
SUBCLASS TOTAL		**0**	**-537,182**	**-526,943**	**-537,182**	**0**	**-100.00%**
FUND 277 COURT SERVICES FUND		**-169,863**	**-99,422**	**-64,942**	**-99,422**	**0**	**-100.00 %**
	CHARGES FOR SERVICES	**-152,355**	**-49,019**	**-64,925**	**-49,019**	**0**	**-100.00%**
GENERAL GOVERNMENT							
2770999 43035-0	COMMUNITY SERVICE-CITY	-29,400	-9,538	-12,425	-9,538	0	-100.00%
2770999 43040-0	COMMUNITY SERVICE-PARISH	-4,095	-1,380	-1,295	-1,380	0	-100.00%
2770999 43045-0	COMM SERVICE-OTHER ENTITIES	-175	-70	-70	-70	0	-100.00%
2770999 43050-0	REHAB ED PROGRAM-CITY	-101,080	-27,339	-40,765	-27,339	0	-100.00%
2770999 43055-0	REHAB ED PROGRAM-PARISH	-12,370	-7,127	-6,820	-7,127	0	-100.00%
2770999 43057-0	REHAB ED-MRT COURSE BOOK FEES	-155	0	-10	0	0	0.00%
2770999 43060-0	REHAB ED PROG-OTHER ENTITIES	-5,080	-3,565	-3,540	-3,565	0	-100.00%
SUBCLASS TOTAL		**-152,355**	**-49,019**	**-64,925**	**-49,019**	**0**	**-100.00%**
	INTEREST EARNINGS	**0**	**0**	**-17**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
2770999 47000-0	INTEREST ON INVESTMENTS	0	0	-17	0	0	0.00%
SUBCLASS TOTAL		**0**	**0**	**-17**	**0**	**0**	**0.00%**
	INTERNAL TRANSFERS	**-17,508**	**-50,403**	**0**	**-50,403**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
2770999 48500-101	CONTR FROM CITY GENERAL FUND	-15,407	-44,355	0	-44,355	0	-100.00%
2770999 48500-105	CONTR FROM PARISH GENERAL FUND	-2,101	-6,048	0	-6,048	0	-100.00%
SUBCLASS TOTAL		**-17,508**	**-50,403**	**0**	**-50,403**	**0**	**-100.00%**
FUND 297 PARKING PROGRAM FUND		**-884,853**	**-931,559**	**-397,615**	**-931,559**	**-908,708**	**-2.45 %**
	CHARGES FOR SERVICES	**-533,190**	**-560,262**	**-258,001**	**-525,649**	**-551,582**	**-1.55%**
HIGHWAYS AND STREETS							

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2970999 43410-0	PARKING METER REVENUES	-228,015	-261,385	-120,078	-231,656	-250,000	-4.36%
2970999 43415-0	PARKING GARAGE REV-VERMILION	-214,548	-207,411	-97,638	-207,411	-215,000	3.66%
2970999 43420-0	PARKING GARAGE REV-BUCHANAN	-90,626	-91,466	-40,285	-86,582	-86,582	-5.34%
SUBCLASS TOTAL		**-533,190**	**-560,262**	**-258,001**	**-525,649**	**-551,582**	**-1.55%**
FINES AND FORFEITS		**-292,627**	**-316,436**	**-139,161**	**-253,586**	**-290,000**	**-8.35%**
COURT FINES							
2970999 44020-0	PARKING FINES-CITY	-277,825	-301,670	-127,270	-235,125	-271,539	-9.99%
2970999 44021-0	PARKING FINES-HANDICAP	-14,802	-14,766	-11,891	-18,461	-18,461	25.02%
SUBCLASS TOTAL		**-292,627**	**-316,436**	**-139,161**	**-253,586**	**-290,000**	**-8.35%**
INTEREST EARNINGS		**-799**	**0**	**-230**	**-885**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
2970999 47000-0	INTEREST ON INVESTMENTS	-799	0	-230	-885	0	0.00%
SUBCLASS TOTAL		**-799**	**0**	**-230**	**-885**	**0**	**0.00%**
INTERNAL TRANSFERS		**0**	**-54,861**	**0**	**-150,583**	**-67,126**	**22.36%**
INTERNAL TRANSFERS IN							
2970999 48500-101	CONTR FROM CITY GENERAL FUND	0	-54,861	0	-150,583	-67,126	22.36%
SUBCLASS TOTAL		**0**	**-54,861**	**0**	**-150,583**	**-67,126**	**22.36%**
OTHER REVENUES		**-58,237**	**0**	**-223**	**-856**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
2970999 49800-0	MISCELLANEOUS REVENUES	-58,069	0	-48	-568	0	0.00%
2970999 49810-0	CASH SHORT/OVER	13	0	-110	-114	0	0.00%
2970999 49820-0	SALES TAX DISCOUNT	-181	0	-66	-174	0	0.00%
SUBCLASS TOTAL		**-58,237**	**0**	**-223**	**-856**	**0**	**0.00%**
FUND 299 CODES & PERMITS FUND		**-2,710,051**	**-4,336,351**	**-1,976,249**	**-4,336,351**	**-4,280,429**	**-1.29 %**
LICENSES AND PERMITS		**-2,153,444**	**-2,027,219**	**-1,306,825**	**-2,212,574**	**-1,960,615**	**-3.29%**
BUSINESS LICENSES AND PERMITS							
2990999 41070-0	BUILDING PERMITS	-1,457,316	-1,386,599	-949,454	-1,545,938	-1,386,599	0.00%
2990999 41075-0	PLUMBING PERMITS	-187,991	-168,150	-81,867	-181,652	-154,819	-7.93%
2990999 41080-0	ELECTRICAL PERMITS	-274,162	-244,222	-117,322	-250,688	-209,584	-14.18%
2990999 41085-0	A/C & HEATING PERMITS	-87,880	-85,408	-61,277	-87,986	-85,408	0.00%
2990999 41087-0	MOBILE HOME PERMITS	-4,865	-5,460	-1,435	-3,465	-3,465	-36.54%
SUBCLASS TOTAL		**-2,012,214**	**-1,889,839**	**-1,211,355**	**-2,069,729**	**-1,839,875**	**-2.64%**
NON-BUSINESS LICENSES AND PERMITS							

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2990999 41510-0	CERTIFICATE OF OCCUPANCY	-71,350	-68,000	-27,050	-67,025	-51,360	-24.47%
2990999 41525-0	PLUMB ELECT & A/C REG FEES	-69,880	-69,380	-68,420	-75,820	-69,380	0.00%
SUBCLASS TOTAL		**-141,230**	**-137,380**	**-95,470**	**-142,845**	**-120,740**	**-12.11%**
CHARGES FOR SERVICES		**-264,307**	**-241,207**	**-135,205**	**-281,342**	**-228,452**	**-5.29%**
GENERAL GOVERNMENT							
2990999 43000-0	FILING FEES	-255,755	-232,462	-130,690	-272,890	-220,000	-5.36%
2990999 43010-0	SALES OF MAPS & PUBLICATIONS	-4,927	-5,320	-2,915	-4,977	-4,977	-6.45%
SUBCLASS TOTAL		**-260,682**	**-237,782**	**-133,605**	**-277,867**	**-224,977**	**-5.39%**
PUBLIC SAFETY							
2990999 43275-0	FLOOD PLAIN CHARGES	-3,625	-3,425	-1,600	-3,475	-3,475	1.46%
SUBCLASS TOTAL		**-3,625**	**-3,425**	**-1,600**	**-3,475**	**-3,475**	**1.46%**
INTEREST EARNINGS		**-247**	**-2,418**	**-78**	**-255**	**-351**	**-85.48%**
INTEREST ON INVESTMENTS							
2990999 47000-0	INTEREST ON INVESTMENTS	-351	-2,418	-78	-255	-351	-85.48%
SUBCLASS TOTAL		**-351**	**-2,418**	**-78**	**-255**	**-351**	**-85.48%**
OTHER INTEREST							
2990999 47050-0	FMV-ADJ TO INVESTMENT	105	0	0	0	0	0.00%
SUBCLASS TOTAL		**105**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-283,926**	**-2,062,447**	**-528,896**	**-1,838,683**	**-2,087,951**	**1.24%**
INTERNAL TRANSFERS IN							
2990999 48500-101	CONTR FROM CITY GENERAL FUND	-283,926	-2,062,447	-528,896	-1,838,683	-2,087,951	1.24%
SUBCLASS TOTAL		**-283,926**	**-2,062,447**	**-528,896**	**-1,838,683**	**-2,087,951**	**1.24%**
OTHER REVENUES		**-8,128**	**-3,060**	**-5,244**	**-3,497**	**-3,060**	**0.00%**
CONTR/DONATIONS-PRIVATE SOURCE							
2990999 49614-0	CONTRACTOR REIMB OVERTIME	-350	-3,060	-50	-3,060	-3,060	0.00%
SUBCLASS TOTAL		**-350**	**-3,060**	**-50**	**-3,060**	**-3,060**	**0.00%**
MISCELLANEOUS REVENUES							
2990999 49801-0	MISC REV-PY ADJUSTMENT	-61	0	0	0	0	0.00%
2990999 49810-0	CASH SHORT/OVER	-147	0	0	-97	0	0.00%
2990999 49820-0	SALES TAX DISCOUNT	-1	0	0	0	0	0.00%
2990999 49835-0	NSF CHARGES	-250	0	-75	-300	0	0.00%
2990999 49855-0	XEROX COPY REVENUES	-51	0	-10	-40	0	0.00%
2990999 49900-0	AUCTION PROCEEDS	-7,269	0	-5,109	0	0	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
SUBCLASS TOTAL		**-7,778**	**0**	**-5,194**	**-437**	**0**	**0.00%**
FUND 352	**SALES TAX BOND SINKING FD-1961**	**-29,804,805**	**-16,478,036**	**-7,721,064**	**-16,478,036**	**-14,488,708**	**-12.07 %**
	TAXES	**-15,447,929**	**-14,920,988**	**-7,298,562**	**-14,863,503**	**-13,252,097**	**-11.18%**
GENERAL SALES AND USE TAXES							
3520999 40205-1961	SALES TAX REVENUES-CITY-1961	-15,447,929	-14,920,988	-7,298,562	-14,863,503	-13,252,097	-11.18%
SUBCLASS TOTAL		**-15,447,929**	**-14,920,988**	**-7,298,562**	**-14,863,503**	**-13,252,097**	**-11.18%**
	INTEREST EARNINGS	**-33,635**	**-5,000**	**-37,247**	**-5,000**	**-5,000**	**0.00%**
INTEREST ON INVESTMENTS							
3520999 47000-0	INTEREST ON INVESTMENTS	-42,761	-5,000	-37,247	-5,000	-5,000	0.00%
SUBCLASS TOTAL		**-42,761**	**-5,000**	**-37,247**	**-5,000**	**-5,000**	**0.00%**
OTHER INTEREST							
3520999 47050-0	FMV-ADJ TO INVESTMENT	9,127	0	0	0	0	0.00%
SUBCLASS TOTAL		**9,127**	**0**	**0**	**0**	**0**	**0.00%**
	INTERNAL TRANSFERS	**-476,615**	**-232,000**	**-69,846**	**-653,308**	**-644,584**	**177.84%**
INTERNAL TRANSFERS IN							
3520999 48500-215	CONTR FROM 61 S T TRUST FUND	-4,453	-132,000	-9,374	-132,000	-132,000	0.00%
3520999 48500-353	CONTR FROM 61 S T BOND RES	-319,804	0	0	-421,308	-412,584	100.00%
3520999 48500-436	CONTR FROM 09A S T BOND CONST	-24,519	-13,000	-15,630	-13,000	-29,000	123.08%
3520999 48500-438	CONTR FROM 11 S T BOND CONST	-57,278	-51,000	-34	-51,000	0	-100.00%
3520999 48500-440	CONTR FROM 2013 S T BOND CONST	-70,561	-36,000	-44,808	-36,000	-71,000	97.22%
SUBCLASS TOTAL		**-476,615**	**-232,000**	**-69,846**	**-653,308**	**-644,584**	**177.84%**
	OTHER REVENUES	**-13,846,626**	**-1,320,048**	**-315,409**	**-956,225**	**-587,027**	**-55.53%**
CONTRIBUTION-PUBLIC ENTERPRIS							
3520999 49370-0	FED GOV'T-BABS SUBSIDY	-637,714	-637,028	-315,409	-606,944	-587,027	-7.85%
SUBCLASS TOTAL		**-637,714**	**-637,028**	**-315,409**	**-606,944**	**-587,027**	**-7.85%**
MISCELLANEOUS REVENUES							
3520999 49950-0	PROCEEDS FROM BOND SALE	-13,208,913	0	0	0	0	0.00%
SUBCLASS TOTAL		**-13,208,913**	**0**	**0**	**0**	**0**	**0.00%**
PY FUND BALANCE							
3520999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-683,020	0	-349,281	0	-100.00%
SUBCLASS TOTAL		**0**	**-683,020**	**0**	**-349,281**	**0**	**-100.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
FUND 353	**SALES TAX BOND RESERVE FD-1961**	**-86,016**	**-130,000**	**-83,079**	**-551,308**	**-542,584**	**317.37 %**
	INTEREST EARNINGS	**-86,016**	**-130,000**	**-83,079**	**-130,000**	**-130,000**	**0.00%**
INTEREST ON INVESTMENTS							
3530999 47000-0	INTEREST ON INVESTMENTS	-142,210	-130,000	-83,079	-130,000	-130,000	0.00%
SUBCLASS TOTAL		**-142,210**	**-130,000**	**-83,079**	**-130,000**	**-130,000**	**0.00%**
OTHER INTEREST							
3530999 47050-0	FMV-ADJ TO INVESTMENT	56,194	0	0	0	0	0.00%
SUBCLASS TOTAL		**56,194**	**0**	**0**	**0**	**0**	**0.00%**
	OTHER REVENUES	**0**	**0**	**0**	**-421,308**	**-412,584**	**100.00%**
PY FUND BALANCE							
3530999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-421,308	-412,584	100.00%
SUBCLASS TOTAL		**0**	**0**	**0**	**-421,308**	**-412,584**	**100.00%**
FUND 354	**SALES TAX BOND SINKING FD-1985**	**-12,486,562**	**-11,743,951**	**-5,907,678**	**-11,898,953**	**-11,743,860**	**0.00 %**
	TAXES	**-11,460,505**	**-11,150,335**	**-5,615,382**	**-10,821,541**	**-10,737,984**	**-3.70%**
GENERAL SALES AND USE TAXES							
3540999 40205-1985	SALES TAX REVENUES-CITY-1985	-11,460,505	-11,150,335	-5,615,382	-10,821,541	-10,737,984	-3.70%
SUBCLASS TOTAL		**-11,460,505**	**-11,150,335**	**-5,615,382**	**-10,821,541**	**-10,737,984**	**-3.70%**
	INTEREST EARNINGS	**-32,025**	**0**	**-44,201**	**-50,000**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
3540999 47000-0	INTEREST ON INVESTMENTS	-32,025	0	-44,201	-50,000	0	0.00%
SUBCLASS TOTAL		**-32,025**	**0**	**-44,201**	**-50,000**	**0**	**0.00%**
	INTERNAL TRANSFERS	**-513,008**	**-153,000**	**-10,448**	**-570,663**	**-565,260**	**269.45%**
INTERNAL TRANSFERS IN							
3540999 48500-222	CONTR FROM 85 S T TRUST FUND	-2,013	-143,000	-2,532	-143,000	-83,000	-41.96%
3540999 48500-355	CONTR FROM 85 S T BOND RES	-470,354	0	0	-417,663	-472,260	100.00%
3540999 48500-437	CONTR FROM 09B S T BOND CONST	-40,640	-10,000	-7,915	-10,000	-10,000	0.00%
SUBCLASS TOTAL		**-513,008**	**-153,000**	**-10,448**	**-570,663**	**-565,260**	**269.45%**
	OTHER REVENUES	**-481,025**	**-440,616**	**-237,647**	**-456,749**	**-440,616**	**0.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
3540999 49370-0	FED GOV'T-BABS SUBSIDY	-481,025	-440,616	-237,647	-456,749	-440,616	0.00%
SUBCLASS TOTAL		**-481,025**	**-440,616**	**-237,647**	**-456,749**	**-440,616**	**0.00%**
FUND 355 SALES TAX BOND RESERVE FD-1985		**-56,478**	**-140,000**	**-65,267**	**-557,663**	**-552,260**	**294.47 %**
INTEREST EARNINGS		**-56,478**	**-140,000**	**-65,267**	**-140,000**	**-80,000**	**-42.86%**
INTEREST ON INVESTMENTS							
3550999 47000-0	INTEREST ON INVESTMENTS	-94,854	-140,000	-65,267	-140,000	-80,000	-42.86%
SUBCLASS TOTAL		**-94,854**	**-140,000**	**-65,267**	**-140,000**	**-80,000**	**-42.86%**
OTHER INTEREST							
3550999 47050-0	FMV-ADJ TO INVESTMENT	38,376	0	0	0	0	0.00%
SUBCLASS TOTAL		**38,376**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**0**	**0**	**0**	**-417,663**	**-472,260**	**100.00%**
PY FUND BALANCE							
3550999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-417,663	-472,260	100.00%
SUBCLASS TOTAL		**0**	**0**	**0**	**-417,663**	**-472,260**	**100.00%**
FUND 356 CONTINGENCY SINKING FD-PARISH		**-6,126,725**	**-6,343,538**	**-6,062,166**	**-6,343,538**	**-6,176,197**	**-2.64 %**
TAXES		**-6,092,384**	**-6,336,738**	**-6,024,896**	**-6,336,738**	**-6,136,389**	**-3.16%**
GENERAL PROPERTY TAXES							
3560999 40032-0	2.75 MILLS-DEBT SERVICE	-6,082,138	-6,336,738	-6,021,602	-6,336,738	-6,136,389	-3.16%
SUBCLASS TOTAL		**-6,082,138**	**-6,336,738**	**-6,021,602**	**-6,336,738**	**-6,136,389**	**-3.16%**
OTHER TAXES							
3560999 40450-0	INT ON AD VALOREM TAXES-CY	-10,246	0	-3,294	0	0	0.00%
SUBCLASS TOTAL		**-10,246**	**0**	**-3,294**	**0**	**0**	**0.00%**
INTEREST EARNINGS		**-34,341**	**-6,800**	**-37,270**	**-6,800**	**-39,808**	**485.41%**
INTEREST ON INVESTMENTS							
3560999 47000-0	INTEREST ON INVESTMENTS	-39,809	-6,800	-37,270	-6,800	-39,808	485.41%
SUBCLASS TOTAL		**-39,809**	**-6,800**	**-37,270**	**-6,800**	**-39,808**	**485.41%**
OTHER INTEREST							
3560999 47050-0	FMV-ADJ TO INVESTMENT	5,468	0	0	0	0	0.00%
SUBCLASS TOTAL		**5,468**	**0**	**0**	**0**	**0**	**0.00%**
FUND 357 2011 CITY CERT OF IND SK-HFARM		**-522,800**	**-525,799**	**-262,741**	**-525,799**	**-525,780**	**0.00 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
	TAXES	**-521,712**	**-525,799**	**-261,321**	**-525,799**	**-525,780**	**0.00%**
GENERAL SALES AND USE TAXES							
3570999 40205-1961	SALES TAX REVENUES-CITY-1961	-521,712	-525,799	-261,321	-525,799	-525,780	0.00%
SUBCLASS TOTAL		**-521,712**	**-525,799**	**-261,321**	**-525,799**	**-525,780**	**0.00%**
	INTEREST EARNINGS	**-1,087**	**0**	**-1,419**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
3570999 47000-0	INTEREST ON INVESTMENTS	-1,293	0	-1,419	0	0	0.00%
SUBCLASS TOTAL		**-1,293**	**0**	**-1,419**	**0**	**0**	**0.00%**
OTHER INTEREST							
3570999 47050-0	FMV-ADJ TO INVESTMENT	206	0	0	0	0	0.00%
SUBCLASS TOTAL		**206**	**0**	**0**	**0**	**0**	**0.00%**
FUND 358 2012 LIMITED TAX REFUND BDS SK		**-3,455,460**	**-3,448,944**	**-3,455,275**	**-3,448,944**	**-3,450,069**	**0.03 %**
	INTEREST EARNINGS	**-5,768**	**0**	**-7,432**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
3580999 47000-0	INTEREST ON INVESTMENTS	-5,784	0	-7,432	0	0	0.00%
SUBCLASS TOTAL		**-5,784**	**0**	**-7,432**	**0**	**0**	**0.00%**
OTHER INTEREST							
3580999 47050-0	FMV-ADJ TO INVESTMENT	17	0	0	0	0	0.00%
SUBCLASS TOTAL		**17**	**0**	**0**	**0**	**0**	**0.00%**
	INTERNAL TRANSFERS	**-3,448,438**	**-3,448,944**	**-3,447,844**	**-3,448,944**	**-3,450,069**	**0.03%**
INTERNAL TRANSFERS IN							
3580999 48500-101	CONTR FROM CITY GENERAL FUND	-3,448,438	-3,448,944	-3,447,844	-3,448,944	-3,450,069	0.03%
SUBCLASS TOTAL		**-3,448,438**	**-3,448,944**	**-3,447,844**	**-3,448,944**	**-3,450,069**	**0.03%**
	OTHER REVENUES	**-1,254**	**0**	**0**	**0**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
3580999 49800-0	MISCELLANEOUS REVENUES	-1,254	0	0	0	0	0.00%
SUBCLASS TOTAL		**-1,254**	**0**	**0**	**0**	**0**	**0.00%**
FUND 401 SALES TAX CAP IMPROV-CITY		**-26,661,502**	**-68,199,501**	**-8,730,733**	**-68,091,387**	**-32,658,635**	**-52.11 %**
	TAXES	**-23,785,027**	**-24,395,814**	**-7,584,239**	**-24,492,995**	**-26,187,977**	**7.35%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
GENERAL SALES AND USE TAXES							
4010999 40205-1961	SALES TAX REVENUES-CITY-1961	-11,835,214	-12,284,446	-3,713,146	-12,208,783	-13,820,208	12.50%
4010999 40205-1985	SALES TAX REVENUES-CITY-1985	-11,949,813	-12,111,368	-3,871,093	-12,284,212	-12,367,769	2.12%
SUBCLASS TOTAL		**-23,785,027**	**-24,395,814**	**-7,584,239**	**-24,492,995**	**-26,187,977**	**7.35%**
CHARGES FOR SERVICES		**-5,525**	**-10,000**	**-915**	**-5,795**	**-10,000**	**0.00%**
GENERAL GOVERNMENT							
4010999 43012-0	LCG STD SPECS MANUAL FEES	-5,525	-10,000	-915	-5,795	-10,000	0.00%
SUBCLASS TOTAL		**-5,525**	**-10,000**	**-915**	**-5,795**	**-10,000**	**0.00%**
INTEREST EARNINGS		**-236,351**	**-206,332**	**-240,259**	**-351,402**	**-281,938**	**36.64%**
INTEREST ON INVESTMENTS							
4010999 47000-0	INTEREST ON INVESTMENTS	-281,938	-206,332	-240,259	-351,402	-281,938	36.64%
SUBCLASS TOTAL		**-281,938**	**-206,332**	**-240,259**	**-351,402**	**-281,938**	**36.64%**
OTHER INTEREST							
4010999 47050-0	FMV-ADJ TO INVESTMENT	45,587	0	0	0	0	0.00%
SUBCLASS TOTAL		**45,587**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-2,427,485**	**-1,026,406**	**-741,661**	**-1,026,406**	**-644,292**	**-37.23%**
INTERNAL TRANSFERS IN							
4010999 48500-127	CONTR FROM GRANTS-STATE	0	-1	0	-1	0	-100.00%
4010999 48500-215	CONTR FROM 61 S T TRUST FUND	-294,398	0	-160,110	0	0	0.00%
4010999 48500-222	CONTR FROM 85 S T TRUST FUND	-149,432	0	-68,347	0	0	0.00%
4010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-1,016,898	-1,026,405	-513,204	-1,026,405	-322,146	-68.61%
4010999 48500-261	CONTR FROM DRAINAGE MAINT FUND	0	0	0	0	-322,146	100.00%
4010999 48500-352	CONTR FROM 61 S T BOND SINK FD	-278,512	0	0	0	0	0.00%
4010999 48500-354	CONTR FROM 85 S T BOND SINK FD	-688,245	0	0	0	0	0.00%
SUBCLASS TOTAL		**-2,427,485**	**-1,026,406**	**-741,661**	**-1,026,406**	**-644,292**	**-37.23%**
OTHER REVENUES		**-207,114**	**-42,560,949**	**-163,658**	**-42,214,789**	**-5,534,428**	**-87.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
4010999 49328-0	BAYOU VERMILION DISTRICT	-20,000	0	0	0	0	0.00%
4010999 49346-0	CONTR FROM DDA	-33,573	0	0	0	0	0.00%
4010999 49350-0	FEMA REIMBURSEMENT	-6,594	0	0	0	0	0.00%
SUBCLASS TOTAL		**-60,167**	**0**	**0**	**0**	**0**	**0.00%**
CONTR/DONATIONS-PRIVATE SOURCE							
4010999 49600-0	CONTR FROM PROPERTY OWNERS	0	-3,700	0	-3,700	-3,700	0.00%
SUBCLASS TOTAL		**0**	**-3,700**	**0**	**-3,700**	**-3,700**	**0.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
MISCELLANEOUS REVENUES							
4010999 49800-0	MISCELLANEOUS REVENUES	-2,525	0	-245	-2,165	0	0.00%
4010999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-25	-25	0	0.00%
4010999 49810-0	CASH SHORT/OVER	3	0	0	0	0	0.00%
4010999 49900-0	AUCTION PROCEEDS	-140,374	0	-163,388	0	0	0.00%
4010999 49920-0	MITIGATION FEES	-4,051	0	0	0	0	0.00%
SUBCLASS TOTAL		**-146,947**	**0**	**-163,658**	**-2,190**	**0**	**0.00%**
PY FUND BALANCE							
4010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-42,410,830	0	-42,062,480	-5,530,728	-86.96%
4010999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-146,419	0	-146,419	0	-100.00%
SUBCLASS TOTAL		**0**	**-42,557,249**	**0**	**-42,208,899**	**-5,530,728**	**-87.00%**
FUND 502 UTILITIES SYSTEM FUND		**-230,067,139**	**-291,541,765**	**-111,890,628**	**-291,509,188**	**-255,657,646**	**-12.31 %**
UTILITY REVENUES		**-224,350,745**	**-241,469,428**	**-108,943,558**	**-241,469,428**	**-247,188,925**	**2.37%**
5020999 46100-0	ELECTRIC RETAIL SALES	-94,552,196	-107,539,461	-45,686,063	-107,539,461	-108,029,994	0.46%
5020999 46105-0	ELECTRIC RETAIL FUEL ADJ.	-76,829,537	-78,098,522	-35,652,546	-78,098,522	-83,546,972	6.98%
5020999 46110-0	ELECTRIC WHOLESALE SALES	-177,166	-175,000	-81,184	-175,000	-175,000	0.00%
5020999 46115-0	OTHER ELECTRIC REVENUES	-2,835,609	0	-1,506,244	0	0	0.00%
5020999 46200-0	WATER RETAIL SALES	-14,226,032	-22,097,658	-7,213,446	-22,097,658	-21,782,916	-1.42%
5020999 46210-0	WATER WHOLESALE SALES	-5,232,452	0	-2,867,647	0	0	0.00%
5020999 46220-0	WATER TAPPING FEES	-64,240	0	-29,820	0	0	0.00%
5020999 46300-0	WASTEWATER SALES	-30,305,358	-33,558,787	-15,906,608	-33,558,787	-33,654,043	0.28%
5020999 46814-0	WATER CONTRIB AID OF CONST	-125,781	0	0	0	0	0.00%
5020999 46816-0	SEWER CONTRIB AID OF CONST	-2,374	0	0	0	0	0.00%
INTEREST EARNINGS		**-2,020,622**	**-1,383,386**	**-1,204,147**	**-2,165,858**	**-2,062,204**	**49.07%**
INTEREST ON INVESTMENTS							
5020999 47000-0	INTEREST ON INVESTMENTS	-1,118,957	-500,000	-762,455	-1,282,472	-1,200,000	140.00%
SUBCLASS TOTAL		**-1,118,957**	**-500,000**	**-762,455**	**-1,282,472**	**-1,200,000**	**140.00%**
OTHER INTEREST							
5020999 47010-0	INTEREST REV-SEWER DISTS	-3,913	0	0	0	0	0.00%
5020999 47040-0	INTEREST REVENUES ON LOANS	-897,753	-883,386	-441,693	-883,386	-862,204	-2.40%
SUBCLASS TOTAL		**-901,665**	**-883,386**	**-441,693**	**-883,386**	**-862,204**	**-2.40%**
INTERNAL TRANSFERS		**-1,840,680**	**-1,063,400**	**-810,275**	**-1,063,400**	**-1,063,400**	**0.00%**
INTERNAL TRANSFERS IN							
5020999 48500-127	CONTR FROM GRANTS-STATE	-177,703	0	0	0	0	0.00%
SUBCLASS TOTAL		**-177,703**	**0**	**0**	**0**	**0**	**0.00%**
NON RECIPROCAL TRANSFERS							

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
5020999 48525-0	IMPUTED TAX REVENUES	-494,034	0	-200,000	0	0	0.00%
5020999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-1,168,943	-1,063,400	-610,275	-1,063,400	-1,063,400	0.00%
SUBCLASS TOTAL		**-1,662,978**	**-1,063,400**	**-810,275**	**-1,063,400**	**-1,063,400**	**0.00%**
OTHER REVENUES		**-1,855,092**	**-47,625,551**	**-932,647**	**-46,810,502**	**-5,343,117**	**-88.78%**
RENTS AND ROYALTIES							
5020999 49036-0	RENTAL INCOME	-25,378	0	0	0	0	0.00%
SUBCLASS TOTAL		**-25,378**	**0**	**0**	**0**	**0**	**0.00%**
SALES/COMP-LOSS OF F/A							
5020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	369,488	0	4,708	0	0	0.00%
SUBCLASS TOTAL		**369,488**	**0**	**4,708**	**0**	**0**	**0.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
5020999 49338-0	CONTR FROM OTHER ENTITIES	-542,688	0	0	0	0	0.00%
5020999 49350-0	FEMA REIMBURSEMENT	-209,951	0	0	0	0	0.00%
SUBCLASS TOTAL		**-752,639**	**0**	**0**	**0**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
5020999 49800-0	MISCELLANEOUS REVENUES	0	-3,000,000	-539	-3,000,000	-3,300,000	10.00%
5020999 49801-0	MISC REV-PY ADJUSTMENT	-2,990	0	0	0	0	0.00%
5020999 49810-0	CASH SHORT/OVER	-5	0	0	0	0	0.00%
5020999 49840-0	BILLING FOR SERVICES	-1,425,144	-1,200,000	-927,332	-1,200,000	-1,200,000	0.00%
5020999 49960-0	PROCEEDS FROM LOAN	0	-651,750	0	-651,750	-843,117	29.36%
5020999 49962-0	MISC NON-OPER REVENUE	-17,511	0	-4,991	0	0	0.00%
5020999 49970-0	INTERCOMPANY BILLING	-912	0	-4,493	0	0	0.00%
SUBCLASS TOTAL		**-1,446,562**	**-4,851,750**	**-937,355**	**-4,851,750**	**-5,343,117**	**10.13%**
PY FUND BALANCE							
5020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-42,773,801	0	-41,958,752	0	-100.00%
SUBCLASS TOTAL		**0**	**-42,773,801**	**0**	**-41,958,752**	**0**	**-100.00%**
FUND 532 COMMUNICATIONS SYSTEM FUND		**-37,358,870**	**-41,490,284**	**-19,113,738**	**-41,492,594**	**-42,330,777**	**2.03 %**
UTILITY REVENUES		**-37,219,059**	**-39,723,875**	**-19,042,908**	**-38,043,348**	**-42,130,777**	**6.06%**
5320999 46500-0	COMMUNICATION RETAIL SALES	-34,612,354	-36,932,875	-17,709,111	-35,411,559	-39,339,777	6.52%
5320999 46510-0	COMMUNICATION WHOLESALE SALES	-2,464,909	-2,650,000	-1,284,319	-2,519,842	-2,650,000	0.00%
5320999 46515-0	ADVERTISING SALES	-141,795	-141,000	-49,477	-111,947	-141,000	0.00%
INTEREST EARNINGS		**-64,463**	**-18,000**	**-44,476**	**-101,149**	**-200,000**	**1,011.11%**
INTEREST ON INVESTMENTS							
5320999 47000-0	INTEREST ON INVESTMENTS	-64,463	-18,000	-44,476	-101,149	-200,000	1011.11%
SUBCLASS TOTAL		**-64,463**	**-18,000**	**-44,476**	**-101,149**	**-200,000**	**1,011.11%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
	OTHER REVENUES	**-75,348**	**-1,748,409**	**-26,354**	**-3,348,097**	**0**	**-100.00%**
SALES/COMP-LOSS OF F/A							
5320999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	16,334	0	1,086	0	0	0.00%
SUBCLASS TOTAL		**16,334**	**0**	**1,086**	**0**	**0**	**0.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
5320999 49338-0	CONTR FROM OTHER ENTITIES	-78,344	0	0	0	0	0.00%
SUBCLASS TOTAL		**-78,344**	**0**	**0**	**0**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
5320999 49801-0	MISC REV-PY ADJUSTMENT	-45	0	3,814	0	0	0.00%
5320999 49840-0	BILLING FOR SERVICES	-13,293	0	-30,194	0	0	0.00%
5320999 49962-0	MISC NON-OPER REVENUE	-1	0	-1,060	0	0	0.00%
SUBCLASS TOTAL		**-13,339**	**0**	**-27,441**	**0**	**0**	**0.00%**
PY FUND BALANCE							
5320999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,706,291	0	-3,303,669	0	-100.00%
5320999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-42,117	0	-44,427	0	-100.00%
SUBCLASS TOTAL		**0**	**-1,748,409**	**0**	**-3,348,097**	**0**	**-100.00%**
FUND 550 ENVIRONMENTAL SERVICES FUND		**-15,100,924**	**-15,077,341**	**-7,106,384**	**-15,259,223**	**-15,559,466**	**3.20 %**
	LICENSES AND PERMITS	**-760,860**	**-781,320**	**-249,794**	**-764,601**	**-803,760**	**2.87%**
BUSINESS LICENSES AND PERMITS							
5500999 41065-0	SOLID WASTE REMITTANCE FEES	-760,860	-781,320	-249,794	-764,601	-803,760	2.87%
SUBCLASS TOTAL		**-760,860**	**-781,320**	**-249,794**	**-764,601**	**-803,760**	**2.87%**
	CHARGES FOR SERVICES	**-14,027,091**	**-13,790,262**	**-6,725,965**	**-14,181,404**	**-14,474,316**	**4.96%**
GENERAL GOVERNMENT							
5500999 43032-0	COURT COST-LITTER FINES	-25	-100	0	-100	-100	0.00%
5500999 43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	-100	0	-100	-100	0.00%
SUBCLASS TOTAL		**-25**	**-200**	**0**	**-200**	**-200**	**0.00%**
SANITATION							
5500999 43505-0	REFUSE COLLECTION CHARGES	-13,401,434	-13,201,920	-6,533,685	-13,547,586	-13,826,616	4.73%
5500999 43510-0	GRASS CUTTING CHARGES	-259,202	-274,642	-18,595	-255,762	-260,000	-5.33%
5500999 43515-0	COMPOST DISPOSAL CHARGES	-360,330	-306,000	-170,286	-371,256	-381,000	24.51%
5500999 43520-0	SALE OF COMPOST	-6,100	-7,500	-3,400	-6,600	-6,500	-13.33%
SUBCLASS TOTAL		**-14,027,066**	**-13,790,062**	**-6,725,965**	**-14,181,204**	**-14,474,116**	**4.96%**
	FINES AND FORFEITS	**-1,125**	**-56,650**	**-54,305**	**-56,725**	**-31,475**	**-44.44%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
OTHER FINES/PENALTIES							
5500999 44320-0	SOLID WASTE CONTAINER FINES	-1,125	-50	-475	-1,125	-375	650.00%
5500999 44321-0	SOLID WASTE MANDATORY SVC FINE	0	-1,000	0	0	0	-100.00%
5500999 44322-0	SOLID WASTE COLLECTOR FINES	0	-52,000	-51,950	-52,000	-30,000	-42.31%
5500999 44323-0	RECYCLING COLLECTOR FINES	0	-3,500	-1,880	-3,500	-1,000	-71.43%
5500999 44360-0	OTHER-LITTER FINES	0	-100	0	-100	-100	0.00%
SUBCLASS TOTAL		**-1,125**	**-56,650**	**-54,305**	**-56,725**	**-31,475**	**-44.44%**
	INTEREST EARNINGS	**-8,144**	**-2,163**	**-12,508**	**-15,243**	**-9,915**	**358.39%**
INTEREST ON INVESTMENTS							
5500999 47000-0	INTEREST ON INVESTMENTS	-9,916	-2,163	-12,508	-15,243	-9,915	358.39%
SUBCLASS TOTAL		**-9,916**	**-2,163**	**-12,508**	**-15,243**	**-9,915**	**358.39%**
OTHER INTEREST							
5500999 47050-0	FMV-ADJ TO INVESTMENT	1,772	0	0	0	0	0.00%
SUBCLASS TOTAL		**1,772**	**0**	**0**	**0**	**0**	**0.00%**
	OTHER REVENUES	**-303,703**	**-446,946**	**-63,811**	**-241,250**	**-240,000**	**-46.30%**
SALES/COMP-LOSS OF F/A							
5500999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-45,917	0	3,052	0	0	0.00%
SUBCLASS TOTAL		**-45,917**	**0**	**3,052**	**0**	**0**	**0.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
5500999 49338-0	CONTR FROM OTHER ENTITIES	-16,108	0	0	0	0	0.00%
SUBCLASS TOTAL		**-16,108**	**0**	**0**	**0**	**0**	**0.00%**
CONTR/DONATIONS-PRIVATE SOURCE							
5500999 49620-0	ALLIED WASTE CONTRACT-HHW	-165,000	-165,000	0	-165,000	-165,000	0.00%
5500999 49621-0	CONTR FROM ALLIED WASTE	-60,000	-60,000	-60,000	-60,000	-60,000	0.00%
5500999 49623-0	REPUBLIC SERVICES EDU REV	-15,000	-16,250	-5,030	-16,250	-15,000	-7.69%
SUBCLASS TOTAL		**-240,000**	**-241,250**	**-65,030**	**-241,250**	**-240,000**	**-0.52%**
MISCELLANEOUS REVENUES							
5500999 49800-0	MISCELLANEOUS REVENUES	-1,673	0	-213	0	0	0.00%
5500999 49810-0	CASH SHORT/OVER	-5	0	-6	0	0	0.00%
5500999 49900-0	AUCTION PROCEEDS	0	0	-1,615	0	0	0.00%
SUBCLASS TOTAL		**-1,678**	**0**	**-1,834**	**0**	**0**	**0.00%**
PY FUND BALANCE							
5500999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-205,696	0	0	0	-100.00%
SUBCLASS TOTAL		**0**	**-205,696**	**0**	**0**	**0**	**-100.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
FUND 551	**CNG SERVICE STATION FUND**	**-344,298**	**-327,303**	**-167,212**	**-330,621**	**-322,431**	**-1.49 %**
	CHARGES FOR SERVICES	**-19,810**	**-24,177**	**-4,636**	**-7,415**	**-7,824**	**-67.64%**
OTHER CHARGES							
5510999 43915-0	CNG-PUBLIC	-19,810	-24,177	-4,636	-7,415	-7,824	-67.64%
	SUBCLASS TOTAL	**-19,810**	**-24,177**	**-4,636**	**-7,415**	**-7,824**	**-67.64%**
	INTEREST EARNINGS	**-829**	**-571**	**-1,256**	**-1,540**	**-571**	**0.00%**
INTEREST ON INVESTMENTS							
5510999 47000-0	INTEREST ON INVESTMENTS	-1,021	-571	-1,256	-1,540	-571	0.00%
	SUBCLASS TOTAL	**-1,021**	**-571**	**-1,256**	**-1,540**	**-571**	**0.00%**
OTHER INTEREST							
5510999 47050-0	FMV-ADJ TO INVESTMENT	192	0	0	0	0	0.00%
	SUBCLASS TOTAL	**192**	**0**	**0**	**0**	**0**	**0.00%**
	OTHER REVENUES	**-323,659**	**-302,555**	**-161,320**	**-321,666**	**-314,036**	**3.79%**
MISCELLANEOUS REVENUES							
5510999 49800-0	MISCELLANEOUS REVENUES	-771	0	-214	-891	0	0.00%
5510999 49821-0	FUEL TAX DISCOUNT	-129	-123	-50	-123	-123	0.00%
5510999 49840-0	BILLING FOR SERVICES	-322,760	-302,432	-161,056	-320,652	-313,913	3.80%
	SUBCLASS TOTAL	**-323,659**	**-302,555**	**-161,320**	**-321,666**	**-314,036**	**3.79%**
FUND 605	**UNEMPLOYMENT COMPENSATION FUND**	**-16,373**	**-89,000**	**0**	**-89,000**	**-89,000**	**0.00 %**
	INTERNAL TRANSFERS	**-16,373**	**-89,000**	**0**	**-89,000**	**-89,000**	**0.00%**
INTERNAL TRANSFERS IN							
6050999 48500-101	CONTR FROM CITY GENERAL FUND	-9,661	-65,000	0	-65,000	-65,000	0.00%
6050999 48500-502	CONTR FROM UTILITIES O & M	-3,856	-18,000	0	-18,000	-18,000	0.00%
6050999 48500-532	CONTR FROM COMM SYSTEMS O & M	-2,856	-6,000	0	-6,000	-6,000	0.00%
	SUBCLASS TOTAL	**-16,373**	**-89,000**	**0**	**-89,000**	**-89,000**	**0.00%**
FUND 607	**GROUP HOSPITALIZATION FUND**	**-21,365,713**	**-21,862,091**	**-18,308,060**	**-21,862,091**	**-21,556,112**	**-1.40 %**
	CHARGES FOR SERVICES	**-17,094,956**	**-17,957,513**	**-16,466,828**	**-17,957,513**	**-17,645,374**	**-1.74%**
GENERAL GOVERNMENT							
6070999 43100-0	CITY/PARISH INS CONTRIBUTIONS	-15,677,827	-16,259,460	-15,718,501	-16,259,460	-15,963,922	-1.82%
6070999 43105-0	RETIREES & CONTRACTUAL CONTR	-1,024,532	-1,256,106	-540,879	-1,256,106	-1,243,658	-0.99%
6070999 43110-0	LIFE INSURANCE CONTRIBUTIONS	-392,597	-441,947	-207,448	-441,947	-437,794	-0.94%

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
SUBCLASS TOTAL		**-17,094,956**	**-17,957,513**	**-16,466,828**	**-17,957,513**	**-17,645,374**	**-1.74%**
	INTEREST EARNINGS	**-133,827**	**-50,000**	**-156,831**	**-50,000**	**-152,410**	**204.82%**
INTEREST ON INVESTMENTS							
6070999 47000-0	INTEREST ON INVESTMENTS	-152,411	-50,000	-156,831	-50,000	-152,410	204.82%
SUBCLASS TOTAL		**-152,411**	**-50,000**	**-156,831**	**-50,000**	**-152,410**	**204.82%**
OTHER INTEREST							
6070999 47050-0	FMV-ADJ TO INVESTMENT	18,584	0	0	0	0	0.00%
SUBCLASS TOTAL		**18,584**	**0**	**0**	**0**	**0**	**0.00%**
	OTHER REVENUES	**-4,136,930**	**-3,854,578**	**-1,684,401**	**-3,854,578**	**-3,758,328**	**-2.50%**
CONTR/DONATIONS-PRIVATE SOURCE							
6070999 49618-0	EMPLOYEE CONTRIBUTIONS	-3,443,964	-3,824,578	-1,676,941	-3,824,578	-3,728,328	-2.52%
SUBCLASS TOTAL		**-3,443,964**	**-3,824,578**	**-1,676,941**	**-3,824,578**	**-3,728,328**	**-2.52%**
MISCELLANEOUS REVENUES							
6070999 49800-0	MISCELLANEOUS REVENUES	0	0	-4	0	0	0.00%
6070999 49888-0	SUBROGATION-MEDICAL	0	-30,000	0	-30,000	-30,000	0.00%
6070999 49895-0	STOP LOSS RECOVERY	-692,966	0	-7,456	0	0	0.00%
SUBCLASS TOTAL		**-692,966**	**-30,000**	**-7,460**	**-30,000**	**-30,000**	**0.00%**
FUND 614 RISK MGMT FD-GENERAL GOV'T		**-8,526,489**	**-9,812,472**	**-2,843,915**	**-9,815,088**	**-7,555,261**	**-23.00 %**
	CHARGES FOR SERVICES	**-8,070,655**	**-6,235,744**	**-2,695,499**	**-6,238,360**	**-7,515,261**	**20.52%**
GENERAL GOVERNMENT							
6140999 43080-0	LOSS ACCOUNTS-GENERAL GOV'T	-3,283,977	-3,276,207	-425,000	-3,276,207	-4,127,905	26.00%
6140999 43081-0	LOSS ACCOUNTS-UTILITIES FUND	-1,860,373	-534,924	0	-534,924	-693,101	29.57%
6140999 43082-0	LOSS ACCOUNTS-COMM. FUND	-633	-8,029	0	-8,029	-20,590	156.45%
6140999 43090-0	PREMIUMS-GENERAL GOV'T	-1,429,094	-1,304,967	-1,228,046	-1,307,583	-1,487,524	13.99%
6140999 43091-0	PREMIUMS-UTILITY SYSTEM	-1,443,680	-1,072,293	-1,003,205	-1,072,293	-1,140,801	6.39%
6140999 43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-52,899	-39,324	-39,248	-39,324	-45,340	15.30%
SUBCLASS TOTAL		**-8,070,655**	**-6,235,744**	**-2,695,499**	**-6,238,360**	**-7,515,261**	**20.52%**
	INTEREST EARNINGS	**-12,942**	**0**	**-16,343**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
6140999 47000-0	INTEREST ON INVESTMENTS	-17,240	0	-16,343	0	0	0.00%
SUBCLASS TOTAL		**-17,240**	**0**	**-16,343**	**0**	**0**	**0.00%**
OTHER INTEREST							
6140999 47050-0	FMV-ADJ TO INVESTMENT	4,297	0	0	0	0	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
SUBCLASS TOTAL		**4,297**	**0**	**0**	**0**	**0**	**0.00%**
	OTHER REVENUES	**-442,891**	**-3,576,728**	**-132,073**	**-3,576,728**	**-40,000**	**-98.88%**
MISCELLANEOUS REVENUES							
6140999 49801-0	MISC REV-PY ADJUSTMENT	-118	0	0	0	0	0.00%
6140999 49879-0	SUBROGATION	0	-40,000	0	-40,000	-40,000	0.00%
6140999 49880-0	SUBROGATION-WORKERS COMP	-95,902	0	-24,397	0	0	0.00%
6140999 49882-0	SUBROGATION-FIRE/EXT COVERAGE	-33,988	0	-22,661	0	0	0.00%
6140999 49884-0	SUBROGATION-GENERAL LIABILITY	0	0	-3,953	0	0	0.00%
6140999 49886-0	SUBROGATION-FLEET COLLISION	-305,955	0	-75,717	0	0	0.00%
6140999 49887-0	SUBROGATION-AUTO LIABILITY	0	0	-5,345	0	0	0.00%
6140999 49896-0	WORKERS' COMP REIMBURSEMENTS	-6,929	0	0	0	0	0.00%
SUBCLASS TOTAL		**-442,891**	**-40,000**	**-132,073**	**-40,000**	**-40,000**	**0.00%**
PY FUND BALANCE							
6140999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-3,536,728	0	-3,536,728	0	-100.00%
SUBCLASS TOTAL		**0**	**-3,536,728**	**0**	**-3,536,728**	**0**	**-100.00%**
FUND 701 CENTRAL PRINTING FUND		**-427,973**	**-398,000**	**-151,892**	**-396,641**	**-406,600**	**2.16 %**
	OTHER REVENUES	**-427,973**	**-398,000**	**-151,892**	**-396,641**	**-406,600**	**2.16%**
SALES/COMP-LOSS OF F/A							
7010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-2,159	0	0	0	0	0.00%
SUBCLASS TOTAL		**-2,159**	**0**	**0**	**0**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
7010999 49800-0	MISCELLANEOUS REVENUES	-52	0	-16	-41	0	0.00%
7010999 49842-0	BILLING FOR SERVICES-PRINTING	-235,187	-200,000	-70,373	-198,600	-198,600	-0.70%
7010999 49844-0	BILLING FOR SERVICES-POSTAGE	-184,689	-190,000	-78,760	-190,000	-200,000	5.26%
7010999 49846-0	BILLING FOR SERVICES-SHIPPING	-5,886	-8,000	-2,743	-8,000	-8,000	0.00%
SUBCLASS TOTAL		**-425,813**	**-398,000**	**-151,892**	**-396,641**	**-406,600**	**2.16%**
FUND 702 CENTRAL VEHICLE MAINTENANCE FD		**-7,667,860**	**-6,865,069**	**-3,405,653**	**-6,866,789**	**-7,368,324**	**7.33 %**
	INTEREST EARNINGS	**-1,918**	**-1,763**	**-2,018**	**-3,483**	**-2,692**	**52.69%**
INTEREST ON INVESTMENTS							
7020999 47000-0	INTEREST ON INVESTMENTS	-2,693	-1,763	-2,018	-3,483	-2,692	52.69%
SUBCLASS TOTAL		**-2,693**	**-1,763**	**-2,018**	**-3,483**	**-2,692**	**52.69%**
OTHER INTEREST							
7020999 47050-0	FMV-ADJ TO INVESTMENT	774	0	0	0	0	0.00%
SUBCLASS TOTAL		**774**	**0**	**0**	**0**	**0**	**0.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
OTHER REVENUES		**-7,665,941**	**-6,863,306**	**-3,403,635**	**-6,863,306**	**-7,365,632**	**7.32%**
SALES/COMP-LOSS OF F/A							
7020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	17,323	0	0	0	0	0.00%
SUBCLASS TOTAL		**17,323**	**0**	**0**	**0**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
7020999 49800-0	MISCELLANEOUS REVENUES	-180	0	-79	0	0	0.00%
7020999 49801-0	MISC REV-PY ADJUSTMENT	113,381	0	-807	0	0	0.00%
7020999 49840-0	BILLING FOR SERVICES	-7,796,465	-6,863,306	-3,402,749	-6,863,306	-7,365,632	7.32%
SUBCLASS TOTAL		**-7,683,264**	**-6,863,306**	**-3,403,635**	**-6,863,306**	**-7,365,632**	**7.32%**
GRAND TOTAL REVENUES		**-607,117,001**	**-811,142,164**	**-358,123,108**	**-810,427,290**	**-633,248,765**	**-21.93%**

Lafayette
CONSOLIDATED GOVERNMENT

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APPROPRIATIONS BY FUND

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

RECAP OF APPROPRIATIONS BY FUND

FUND	FUND NAME	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
101	GENERAL FUND - CITY	94,422,734	104,865,553	53,853,590	105,461,950	104,075,537	-0.75 %
105	GENERAL FUND - PARISH	12,570,358	14,304,926	7,063,940	13,593,016	12,408,610	-13.26 %
126	GRANTS - FEDERAL	1,175,333	7,851,441	675,990	7,848,157	0	-100.00 %
127	GRANTS - STATE	718,125	4,676,436	8,500	4,676,436	0	-100.00 %
128	GRANTS - OTHER	0	100,000	0	0	0	-100.00 %
162	COMMUNITY DEVELOPMENT FUND	1,902,239	7,689,042	506,920	7,689,042	0	-100.00 %
163	HOME PROGRAM FUND	516,722	1,757,094	381,347	1,757,094	0	-100.00 %
170	WIOA GRANT	892,083	740,278	222	740,278	0	-100.00 %
185	FHWA I49/MPO	77,178	38,730	34,632	38,730	0	-100.00 %
187	FTA CAPITAL	801,723	1,868,595	10,313	1,868,595	0	-100.00 %
189	LA DOTD MPO GRANTS	241,435	736,136	6,366	736,136	0	-100.00 %
201	RECREATION AND PARKS FUND	6,705,324	7,193,750	3,099,782	7,193,750	7,307,744	1.58 %
202	LAFAYETTE SCIENCE MUSEUM FD	1,311,980	1,345,082	707,043	1,345,082	1,349,104	0.30 %
203	MUNICIPAL TRANSIT SYSTEM FUND	5,074,317	4,816,315	2,312,618	4,746,251	5,024,395	4.32 %
204	HEYMANN PERF ARTS CTR-COMM	1,194,419	1,424,598	660,986	1,424,598	1,445,361	1.46 %
205	HEYMANN PERF ARTS CTR-RESERVE	1,371,658	1,589,474	717,539	1,512,938	1,546,106	-2.73 %
206	ANIMAL SHELTER & CARE CENTER	2,055,522	7,266,082	918,137	7,293,045	2,127,508	-70.72 %
207	TRAFFIC SAFETY FUND	1,431,481	796,385	36,520	432,057	1,000,000	25.57 %
209	COMBINED GOLF COURSES FUND	2,927,129	3,037,536	1,398,377	3,037,536	3,062,033	0.81 %
215	CITY SALES TAX TRUST FUND-1961	742,895	632,000	334,515	632,000	632,000	0.00 %
222	CITY SALES TAX TRUST FUND-1985	525,276	543,000	209,763	543,000	483,000	-11.05 %
225	TIF SALES TAX TRUST FUND-MM101	0	129,919	0	129,919	0	-100.00 %
226	TIF SALES TAX TRUST FUND-MM103	36,809	5,503,102	138,958	5,503,102	1,512,876	-72.51 %
255	CRIMINAL NON-SUPPORT FUND	584,854	597,407	320,941	597,407	598,511	0.18 %
260	ROAD & BRIDGE MAINTENANCE FUND	11,740,901	26,239,594	4,134,734	26,239,594	13,368,013	-49.05 %
261	DRAINAGE MAINTENANCE FUND	6,866,889	17,219,306	2,679,220	17,221,806	9,785,651	-43.17 %
262	CORRECTIONAL CENTER FUND	4,950,148	9,615,555	2,435,235	9,574,703	6,109,862	-36.46 %
263	LIBRARY FUND	11,114,593	32,361,310	7,048,733	32,355,193	14,180,088	-56.18 %
264	COURTHOUSE COMPLEX FUND	2,952,558	9,638,430	1,244,101	9,752,740	5,436,833	-43.59 %
265	JUVENILE DETENTION FACILITY	2,641,498	3,607,564	1,282,925	3,646,114	3,088,176	-14.40 %
266	PUBLIC HEALTH UNIT MAINTENANCE	935,443	1,309,302	457,524	1,295,672	1,028,200	-21.47 %
267	WAR MEMORIAL BUILDING FUND	260,647	318,110	125,519	318,110	213,545	-32.87 %
268	CRIMINAL COURT FUND	745,845	681,684	327,958	839,471	839,375	23.13 %
269	COMBINED PUBLIC HEALTH FUND	4,764,010	16,501,978	16,458,217	15,197,659	5,015,495	-69.61 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET

RECAP OF APPROPRIATIONS BY FUND

FUND	FUND NAME	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
270	CORONER FUND	1,208,233	1,165,800	498,458	1,165,800	1,183,404	1.51 %
271	MOSQUITO ABATEMENT & CONTROL	1,162,241	1,239,443	502,802	1,235,333	1,234,292	-0.42 %
273	STORM WATER MANAGEMENT FUND	0	11,363,600	0	11,363,600	2,462,345	-78.33 %
274	CULTURAL ECONOMY FUND	0	537,182	150	537,182	557,854	3.85 %
277	COURT SERVICES FUND	169,863	99,422	50,883	99,422	0	-100.00 %
297	PARKING PROGRAM FUND	884,853	931,559	424,645	931,559	908,708	-2.45 %
299	CODES & PERMITS FUND	3,191,907	4,336,351	1,881,928	4,336,351	4,280,429	-1.29 %
352	SALES TAX BOND SINKING FD-1961	30,028,430	16,478,036	12,260,350	16,478,036	14,488,708	-12.07 %
353	SALES TAX BOND RESERVE FD-1961	1,933,762	130,000	99,638	551,308	542,584	317.37 %
354	SALES TAX BOND SINKING FD-1985	12,331,562	11,743,951	9,746,799	11,898,953	11,743,860	0.00 %
355	SALES TAX BOND RESERVE FD-1985	579,146	140,000	60,432	557,663	552,260	294.47 %
356	CONTINGENCY SINKING FD-PARISH	5,453,234	6,343,538	4,427,560	6,343,538	6,176,197	-2.64 %
357	2011 CITY CERT OF IND SK-HFARM	514,067	525,799	448,821	525,799	525,780	0.00 %
358	2012 LIMITED TAX REFUND BDS SK	3,449,538	3,448,944	2,909,319	3,448,944	3,450,069	0.03 %
401	SALES TAX CAP IMPROV-CITY	22,262,208	68,199,501	9,446,895	68,091,387	32,658,635	-52.11 %
502	UTILITIES SYSTEM FUND	246,034,300	291,541,765	113,895,887	291,509,188	255,657,646	-12.31 %
532	COMMUNICATIONS SYSTEM FUND	37,735,903	41,490,284	18,171,772	41,492,594	42,330,777	2.03 %
550	ENVIRONMENTAL SERVICES FUND	14,018,647	15,077,341	5,895,456	15,259,223	15,559,466	3.20 %
551	CNG SERVICE STATION FUND	250,253	327,303	107,780	330,621	322,431	-1.49 %
605	UNEMPLOYMENT COMPENSATION FUND	16,373	89,000	6,812	89,000	89,000	0.00 %
607	GROUP HOSPITALIZATION FUND	18,731,967	21,862,091	6,770,526	21,862,091	21,556,112	-1.40 %
614	RISK MGMT FD-GENERAL GOV'T	7,179,578	9,812,472	4,687,947	9,815,088	7,555,261	-23.00 %
701	CENTRAL PRINTING FUND	499,547	398,000	151,999	396,641	406,600	2.16 %
702	CENTRAL VEHICLE MAINTENANCE FD	7,392,364	6,865,069	3,480,724	6,866,789	7,368,324	7.33 %
GRAND TOTAL FUNDS		**599,280,101**	**811,142,164**	**305,518,745**	**810,427,290**	**633,248,765**	**-21.93 %**

ELECTED OFFICIALS-LEGISLATIVE/JUDICIAL/OTHER

Lafayette City-Parish Council is the governing authority of Lafayette Consolidated Government. It consists of nine members elected from single-member districts for four-year terms. Council members serve as the voice of their constituents, and along with the Mayor-President, provide leadership and direction to the various departments of the Consolidated Government.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2016	FY 2017	FY 2018 ESTIMATED	FY 2019 PROJECTED
Number of Council Meetings Held	42	30	32	31
Number of Ordinances & Resolutions	302	312	312	312

Justice of the Peace and Constables are independently elected officials serving six-year terms. Justices of the Peace have limited judicial authority over both civil and criminal matters. Constables are executive officials that execute processes issued by Justices of the Peace such as evictions and garnishments.

City Court has jurisdiction to hear cases that deal with the City of Lafayette municipal ordinances, traffic violations, parking violations, and cases where the amount disputed or value of the property involved does not exceed $15,000.

City Marshal is an independently elected official and serves as the executive officer of the City Court. He executes orders and mandates of the court, makes arrests, and preserves the peace. He serves notices and summonses and executes arrest warrants issued by the court.

15th Judicial District Court has original jurisdiction over all civil and criminal matters and is the exclusive original jurisdiction of felony cases and most cases involving property.

District Attorney is an independently elected official serving six-year terms. The District Attorney prosecutes criminal cases for the parishes of Acadia, Lafayette, and Vermilion, which make up the 15th Judicial District. State statutes require the Lafayette Parish General Fund to provide funding in whole or in part for District Attorney operations within its parish borders.

Adult Correctional Center is operated by the Sheriff of the Parish of Lafayette in accordance with Louisiana state statutes. The Sheriff provides for the secure custody of all persons incarcerated. The budget of the Adult Correctional Center includes costs associated with the feeding, housing, and medical needs of inmates during incarceration.

Registrar of Voters Office is responsible for the registration of voters and for the administration and enforcement of the laws and regulations of the Secretary of State related to the registration of such voters.

Coroner's Office provides a broad and varied spectrum of technical and legal services to all of Lafayette Parish. It includes mental health, sexual assault cases, autopsies, and death investigations. The findings of the Coroner's Office can be admissible as court evidence. Other than approval of its budget through Lafayette Consolidated Government, the Coroner's Office is an autonomous Parish governing authority and is overseen by the Coroner, an independently elected official who serves four-year terms.

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
EO-LEGISLATIVE-COUNCIL OFFICE			**1,354,456**	**4,505,033**	**679,049**	**4,713,108**	**11,307,604**	**151.00 %**
1100 EO-COUNCIL OFFICE			**1,354,456**	**4,505,033**	**679,049**	**4,713,108**	**11,307,604**	**151.00 %**
1011100	50000-0	PERSONNEL SALARIES	635,843	663,759	298,787	663,759	665,677	0.29 %
1011100	50100-0	TEMPORARY EMPLOYEES	1,503	5,000	1,540	5,000	5,000	0.00 %
1011100	50400-0	GROUP HEALTH INSURANCE	41,439	41,439	41,439	41,439	36,798	-11.20 %
1011100	50415-0	GROUP LIFE INSURANCE	2,285	2,334	1,019	2,334	2,326	-0.34 %
1011100	50430-0	WORKERS COMPENSATION INSURANCE	3,555	3,596	3,596	3,596	3,595	-0.03 %
1011100	50500-0	RETIREMENT/MEDICARE TAX	82,422	91,072	41,849	91,072	93,718	2.91 %
1011100	50501-0	RETIREMENT EQUALIZATION	0	0	0	0	5,120	100.00 %
1011100	50600-0	TRAINING OF PERSONNEL	1,580	2,000	935	2,000	2,000	0.00 %
1011100	50800-0	UNIFORMS	0	500	0	500	500	0.00 %
TOTAL PERSONNEL COSTS			**768,626**	**809,700**	**389,164**	**809,700**	**814,734**	**0.62 %**
1011100	50925-0	VEHICLE SUBSIDY LEASES	6,023	7,000	2,838	7,000	7,000	0.00 %
1011100	53010-0	AUDITING FEES-ADVISORY FEES	0	5,000	0	5,000	5,000	0.00 %
1011100	53020-0	AUDITING FEES-COMM SYSTEM	34,460	35,161	24,050	35,161	35,161	0.00 %
1011100	53030-0	AUDITING FEES-GENERAL FUND	118,529	141,578	98,137	146,181	141,181	-0.28 %
1011100	53040-0	AUDITING FEES-UTILITY FUND	71,550	69,170	69,170	64,567	64,567	-6.65 %
1011100	60000-0	BUILDING MAINTENANCE	0	500	0	500	500	0.00 %
1011100	63000-0	EQUIPMENT MAINTENANCE	0	1,000	0	1,000	1,000	0.00 %
1011100	70000-0	DUES & LICENSES	1,385	1,400	635	1,400	1,400	0.00 %
1011100	70200-0	POSTAGE/SHIPPING CHARGES	869	3,050	159	3,050	3,050	0.00 %
1011100	70200-1	POSTAGE/SHIP-DISTRICT 1	42	650	2	650	650	0.00 %
1011100	70200-2	POSTAGE/SHIP-DISTRICT 2	19	650	2	650	650	0.00 %
1011100	70200-3	POSTAGE/SHIP-DISTRICT 3	161	1,150	100	1,150	1,150	0.00 %
1011100	70200-4	POSTAGE/SHIP-DISTRICT 4	87	1,150	3	1,150	1,150	0.00 %
1011100	70200-5	POSTAGE/SHIP-DISTRICT 5	49	650	7	650	650	0.00 %
1011100	70200-6	POSTAGE/SHIP-DISTRICT 6	30	650	3	650	650	0.00 %
1011100	70200-7	POSTAGE/SHIP-DISTRICT 7	344	650	7	650	650	0.00 %
1011100	70200-8	POSTAGE/SHIP-DISTRICT 8	107	650	11	650	650	0.00 %
1011100	70200-9	POSTAGE/SHIP-DISTRICT 9	33	650	6	650	650	0.00 %
1011100	70300-0	PRINTING & BINDING	12,785	19,800	5,952	19,800	19,800	0.00 %
1011100	70300-1	PRINT & BIND-DISTRICT 1	0	500	0	500	500	0.00 %
1011100	70300-2	PRINT & BIND-DISTRICT 2	0	500	0	500	500	0.00 %
1011100	70300-3	PRINT & BIND-DISTRICT 3	151	750	0	750	750	0.00 %
1011100	70300-4	PRINT & BIND-DISTRICT 4	123	750	0	750	750	0.00 %
1011100	70300-5	PRINT & BIND-DISTRICT 5	42	500	0	500	500	0.00 %
1011100	70300-6	PRINT & BIND-DISTRICT 6	0	500	0	500	500	0.00 %
1011100	70300-7	PRINT & BIND-DISTRICT 7	229	500	35	500	500	0.00 %
1011100	70300-8	PRINT & BIND-DISTRICT 8	68	500	0	500	500	0.00 %
1011100	70300-9	PRINT & BIND-DISTRICT 9	0	500	0	500	500	0.00 %
1011100	70400-0	PUBLICATION & RECORDATION	55,043	65,000	20,063	65,000	65,000	0.00 %
1011100	70500-0	TELECOMMUNICATIONS	24,131	29,850	11,016	29,850	29,850	0.00 %
1011100	70700-0	TOURISM	1,312	1,500	0	1,500	1,500	0.00 %
1011100	70700-1	TOURISM-DISTRICT 1	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-2	TOURISM-DISTRICT 2	267	1,000	0	1,000	1,000	0.00 %
1011100	70700-3	TOURISM-DISTRICT 3	399	1,000	96	1,000	1,000	0.00 %

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1011100	70700-4	TOURISM-DISTRICT 4	463	1,000	389	1,000	1,000	0.00 %
1011100	70700-5	TOURISM-DISTRICT 5	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-6	TOURISM-DISTRICT 6	276	1,000	0	1,000	1,000	0.00 %
1011100	70700-7	TOURISM-DISTRICT 7	98	1,000	0	1,000	1,000	0.00 %
1011100	70700-8	TOURISM-DISTRICT 8	142	1,000	0	1,000	1,000	0.00 %
1011100	70700-9	TOURISM-DISTRICT 9	0	500	0	500	500	0.00 %
1011100	70800-0	TRAVEL & MEETINGS	10,479	9,000	2,603	9,000	9,000	0.00 %
1011100	70800-1	TRAVEL & MEET-DISTRICT 1	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-2	TRAVEL & MEET-DISTRICT 2	247	4,000	0	4,000	4,000	0.00 %
1011100	70800-3	TRAVEL & MEET-DISTRICT 3	3,063	4,000	49	4,000	4,000	0.00 %
1011100	70800-4	TRAVEL & MEET-DISTRICT 4	5,471	5,000	2,892	5,000	5,000	0.00 %
1011100	70800-5	TRAVEL & MEET-DISTRICT 5	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-6	TRAVEL & MEET-DISTRICT 6	4,526	4,000	136	4,000	4,000	0.00 %
1011100	70800-7	TRAVEL & MEET-DISTRICT 7	568	4,000	0	4,000	4,000	0.00 %
1011100	70800-8	TRAVEL & MEET-DISTRICT 8	568	4,000	0	4,000	4,000	0.00 %
1011100	70800-9	TRAVEL & MEET-DISTRICT 9	0	2,000	0	2,000	2,000	0.00 %
1011100	70816-0	TRAVEL & MEET-REGISTRATION	2,395	2,000	550	2,000	2,000	0.00 %
1011100	70816-1	TRAVEL & MEET-REGISTRATION-D1	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-2	TRAVEL & MEET-REGISTRATION-D2	290	1,000	0	1,000	1,000	0.00 %
1011100	70816-3	TRAVEL & MEET-REGISTRATION-D3	750	1,000	0	1,000	1,000	0.00 %
1011100	70816-4	TRAVEL & MEET-REGISTRATION-D4	1,405	2,000	745	2,000	2,000	0.00 %
1011100	70816-5	TRAVEL & MEET-REGISTRATION-D5	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-6	TRAVEL & MEET-REGISTRATION-D6	735	1,000	100	1,000	1,000	0.00 %
1011100	70816-7	TRAVEL & MEET-REGISTRATION-D7	200	1,000	0	1,000	1,000	0.00 %
1011100	70816-8	TRAVEL & MEET-REGISTRATION-D8	250	1,000	0	1,000	1,000	0.00 %
1011100	70816-9	TRAVEL & MEET-REGISTRATION-D9	0	500	0	500	500	0.00 %
1011100	70902-0	DUPLICATING EQUIPMENT EXPENSES	2,739	5,000	1,500	5,000	5,000	0.00 %
1011100	70907-0	CONTRACTUAL SERVICES	21,856	39,500	1,020	39,500	39,500	0.00 %
1011100	72100-0	EQUIPMENT RENTAL	0	2,000	200	2,000	2,000	0.00 %
1011100	72600-0	TRANSPORTATION	471	14,808	231	14,808	14,808	0.00 %
1011100	72700-0	SUPPLIES & MATERIALS	12,840	16,000	4,017	16,000	16,000	0.00 %
1011100	72721-0	SUP & MAT-KIDS HEART COPS	0	600	0	600	0	-100.00 %
1011100	77400-0	RESERVE-OPERATING	0	100,000	0	100,000	100,000	0.00 %
1011100	78000-0	UNINSURED LOSSES	151,465	22,235	0	22,235	14,700	-33.89 %
TOTAL NON-PERSONNEL COSTS			**549,536**	**656,002**	**246,727**	**656,002**	**642,867**	**-2.00 %**
TOTAL FUND 101			**1,318,161**	**1,465,702**	**635,891**	**1,465,702**	**1,457,601**	**-0.55 %**
2031100	53000-0	AUDITING FEES	5,200	5,541	5,541	5,541	5,541	0.00 %
TOTAL NON-PERSONNEL COSTS			**5,200**	**5,541**	**5,541**	**5,541**	**5,541**	**0.00 %**
TOTAL FUND 203			**5,200**	**5,541**	**5,541**	**5,541**	**5,541**	**0.00 %**
2061100	53000-0	AUDITING FEES	1,800	1,918	1,918	1,918	1,918	0.00 %
2061100	77000-0	NET INCOME-INCREASE IN FD BAL	0	0	0	0	20,975	100.00 %
TOTAL NON-PERSONNEL COSTS			**1,800**	**1,918**	**1,918**	**1,918**	**22,893**	**1,093.59 %**
TOTAL FUND 206			**1,800**	**1,918**	**1,918**	**1,918**	**22,893**	**1,093.59 %**
2091100	53000-0	AUDITING FEES	2,400	2,558	2,558	2,558	2,558	0.00 %
TOTAL NON-PERSONNEL COSTS			**2,400**	**2,558**	**2,558**	**2,558**	**2,558**	**0.00 %**

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		TOTAL FUND 209	**2,400**	**2,558**	**2,558**	**2,558**	**2,558**	**0.00 %**
2601100	53000-0	AUDITING FEES	2,000	2,131	2,131	2,131	2,131	0.00 %
		TOTAL NON-PERSONNEL COSTS	**2,000**	**2,131**	**2,131**	**2,131**	**2,131**	**0.00 %**
		TOTAL FUND 260	**2,000**	**2,131**	**2,131**	**2,131**	**2,131**	**0.00 %**
2631100	77000-0	NET INCOME-INCREASE IN FD BAL	0	0	0	0	1,376,277	100.00 %
		TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**1,376,277**	**100.00 %**
		TOTAL FUND 263	**0**	**0**	**0**	**0**	**1,376,277**	**100.00 %**
2641100	77000-0	NET INCOME-INCREASE IN FD BAL	0	0	0	0	1,560,582	100.00 %
		TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**1,560,582**	**100.00 %**
		TOTAL FUND 264	**0**	**0**	**0**	**0**	**1,560,582**	**100.00 %**
2661100	77000-0	NET INCOME-INCREASE IN FD BAL	0	19,618	0	0	0	-100.00 %
		TOTAL NON-PERSONNEL COSTS	**0**	**19,618**	**0**	**0**	**0**	**-100.00 %**
		TOTAL FUND 266	**0**	**19,618**	**0**	**0**	**0**	**-100.00 %**
2691100	77000-0	NET INCOME-INCREASE IN FD BAL	0	0	0	0	790,761	100.00 %
		TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**790,761**	**100.00 %**
		TOTAL FUND 269	**0**	**0**	**0**	**0**	**790,761**	**100.00 %**
2711100	53000-0	AUDITING FEES	2,500	2,664	2,664	2,664	2,664	0.00 %
2711100	77000-0	NET INCOME-INCREASE IN FD BAL	0	0	0	0	6	100.00 %
		TOTAL NON-PERSONNEL COSTS	**2,500**	**2,664**	**2,664**	**2,664**	**2,670**	**0.23 %**
		TOTAL FUND 271	**2,500**	**2,664**	**2,664**	**2,664**	**2,670**	**0.23 %**
2741100	77000-0	NET INCOME-INCREASE IN FD BAL	0	0	0	0	11,881	100.00 %
		TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**11,881**	**100.00 %**
		TOTAL FUND 274	**0**	**0**	**0**	**0**	**11,881**	**100.00 %**
2971100	53000-0	AUDITING FEES	1,800	1,918	1,918	1,918	1,918	0.00 %
		TOTAL NON-PERSONNEL COSTS	**1,800**	**1,918**	**1,918**	**1,918**	**1,918**	**0.00 %**
		TOTAL FUND 297	**1,800**	**1,918**	**1,918**	**1,918**	**1,918**	**0.00 %**
2991100	53000-0	AUDITING FEES	2,500	2,664	2,664	2,664	2,664	0.00 %
		TOTAL NON-PERSONNEL COSTS	**2,500**	**2,664**	**2,664**	**2,664**	**2,664**	**0.00 %**
		TOTAL FUND 299	**2,500**	**2,664**	**2,664**	**2,664**	**2,664**	**0.00 %**
3571100	77000-0	NET INCOME-INCREASE IN FD BAL	0	10,000	0	10,000	4,033	-59.67 %
		TOTAL NON-PERSONNEL COSTS	**0**	**10,000**	**0**	**10,000**	**4,033**	**-59.67 %**
		TOTAL FUND 357	**0**	**10,000**	**0**	**10,000**	**4,033**	**-59.67 %**
4011100	77060-0	RESERVE-CAPITAL	0	210,370	0	210,370	0	-100.00 %
4011100	77140-0	RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00 %
4011100	77380-0	RESERVE-NEW DEBT	0	2,600,000	0	2,600,000	4,691,240	80.43 %
4011100	89000-0	CAPITAL OUTLAY	2,495	12,977	7,140	12,977	0	-100.00 %
		TOTAL NON-PERSONNEL COSTS	**2,495**	**2,825,847**	**7,140**	**2,825,847**	**4,693,740**	**66.10 %**
		TOTAL FUND 401	**2,495**	**2,825,847**	**7,140**	**2,825,847**	**4,693,740**	**66.10 %**
5501100	53000-0	AUDITING FEES	3,500	3,730	3,730	3,730	3,730	0.00 %
5501100	77000-0	NET INCOME-INCREASE IN FD BAL	0	0	0	224,014	967,959	100.00 %

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TOTAL NON-PERSONNEL COSTS			**3,500**	**3,730**	**3,730**	**227,744**	**971,689**	**25,950.64 %**
TOTAL FUND 550			**3,500**	**3,730**	**3,730**	**227,744**	**971,689**	**25,950.64 %**
5511100	77000-0	NET INCOME-INCREASE IN FD BAL	0	13,873	0	17,191	7,967	-42.57 %
TOTAL NON-PERSONNEL COSTS			**0**	**13,873**	**0**	**17,191**	**7,967**	**-42.57 %**
TOTAL FUND 551			**0**	**13,873**	**0**	**17,191**	**7,967**	**-42.57 %**
6071100	53000-0	AUDITING FEES	3,000	3,197	3,197	3,197	3,197	0.00 %
TOTAL NON-PERSONNEL COSTS			**3,000**	**3,197**	**3,197**	**3,197**	**3,197**	**0.00 %**
TOTAL FUND 607			**3,000**	**3,197**	**3,197**	**3,197**	**3,197**	**0.00 %**
6141100	53000-0	AUDITING FEES	4,900	5,221	5,221	5,221	4,900	-6.15 %
TOTAL NON-PERSONNEL COSTS			**4,900**	**5,221**	**5,221**	**5,221**	**4,900**	**-6.15 %**
TOTAL FUND 614			**4,900**	**5,221**	**5,221**	**5,221**	**4,900**	**-6.15 %**
7011100	53000-0	AUDITING FEES	1,500	1,599	1,599	1,599	1,599	0.00 %
7011100	77000-0	NET INCOME-INCREASE IN FD BAL	0	101,251	0	99,892	91,301	-9.83 %
TOTAL NON-PERSONNEL COSTS			**1,500**	**102,850**	**1,599**	**101,491**	**92,900**	**-9.67 %**
TOTAL FUND 701			**1,500**	**102,850**	**1,599**	**101,491**	**92,900**	**-9.67 %**
7021100	53000-0	AUDITING FEES	2,700	2,877	2,877	2,877	2,877	0.00 %
7021100	77000-0	NET INCOME-INCREASE IN FD BAL	0	32,724	0	34,444	288,824	782.62 %
TOTAL NON-PERSONNEL COSTS			**2,700**	**35,601**	**2,877**	**37,321**	**291,701**	**719.37 %**
TOTAL FUND 702			**2,700**	**35,601**	**2,877**	**37,321**	**291,701**	**719.37 %**
EO-JUDICIAL-JUSTICE/CONSTABLES			**185,053**	**190,463**	**91,764**	**190,463**	**189,953**	**-0.27 %**
1117 EO-JUSTICE OF PEACE/CONSTABLES			**185,053**	**190,463**	**91,764**	**190,463**	**189,953**	**-0.27 %**
1051117	50000-0	PERSONNEL SALARIES	162,739	162,115	76,693	162,115	162,115	0.00 %
1051117	50500-0	RETIREMENT/MEDICARE TAX	13,442	15,708	6,347	15,708	15,198	-3.25 %
1051117	50600-0	TRAINING OF PERSONNEL	8,872	12,000	8,724	12,000	12,000	0.00 %
TOTAL PERSONNEL COSTS			**185,053**	**189,823**	**91,764**	**189,823**	**189,313**	**-0.27 %**
1051117	72700-0	SUPPLIES & MATERIALS	0	640	0	640	640	0.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**640**	**0**	**640**	**640**	**0.00 %**
TOTAL FUND 105			**185,053**	**190,463**	**91,764**	**190,463**	**189,953**	**-0.27 %**
EO-JUDICIAL-CITY COURT			**2,303,680**	**2,489,935**	**1,245,412**	**2,489,935**	**2,617,266**	**5.11 %**
1130 EO-CITY COURT			**2,303,680**	**2,489,935**	**1,245,412**	**2,489,935**	**2,617,266**	**5.11 %**
1011130	50000-0	PERSONNEL SALARIES	1,388,908	1,444,356	650,346	1,444,356	1,519,478	5.20 %
1011130	50200-0	OVERTIME	5,946	10,200	2,444	10,200	10,200	0.00 %
1011130	50400-0	GROUP HEALTH INSURANCE	197,910	217,938	217,938	217,938	239,487	9.89 %
1011130	50415-0	GROUP LIFE INSURANCE	4,988	5,186	2,328	5,186	5,444	4.97 %
1011130	50430-0	WORKERS COMPENSATION INSURANCE	7,527	7,797	7,797	7,797	8,206	5.25 %
1011130	50500-0	RETIREMENT/MEDICARE TAX	332,193	361,099	161,372	361,099	385,815	6.84 %
TOTAL PERSONNEL COSTS			**1,937,471**	**2,046,576**	**1,042,224**	**2,046,576**	**2,168,630**	**5.96 %**
1011130	54010-0	ACADIANA CRIME LAB	250,000	250,000	104,167	250,000	250,000	0.00 %
1011130	60000-0	BUILDING MAINTENANCE	4,496	5,100	2,432	5,100	4,896	-4.00 %
1011130	63000-0	EQUIPMENT MAINTENANCE	462	500	152	500	480	-4.00 %

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1011130	65000-0	GROUNDS MAINTENANCE	6,120	6,120	2,550	6,120	5,875	-4.00 %
1011130	66000-0	JANITORIAL SUPPLIES & SERVICES	9,558	10,300	4,249	10,300	10,300	0.00 %
1011130	67000-0	UTILITIES	48,911	50,000	19,587	50,000	50,000	0.00 %
1011130	70123-614	OTHER INSURANCE PREMIUMS-RM	13,281	17,628	15,795	17,628	21,939	24.46 %
1011130	70200-0	POSTAGE/SHIPPING CHARGES	8,924	9,000	8,834	9,000	8,640	-4.00 %
1011130	70300-0	PRINTING & BINDING	1,710	1,500	1,131	1,500	1,440	-4.00 %
1011130	70500-0	TELECOMMUNICATIONS	3,523	5,000	2,130	5,000	5,000	0.00 %
1011130	70550-0	TELECOMM-VIDEO ARRAIGNMENTS	3,157	3,800	1,722	3,800	3,800	0.00 %
1011130	70902-0	DUPLICATING EQUIPMENT EXPENSES	990	1,000	825	1,000	960	-4.00 %
1011130	70907-0	CONTRACTUAL SERVICES	590	2,000	275	2,000	1,920	-4.00 %
1011130	72600-0	TRANSPORTATION	99	554	63	554	554	0.00 %
1011130	72700-0	SUPPLIES & MATERIALS	9,926	10,800	4,724	10,800	10,368	-4.00 %
1011130	78000-0	UNINSURED LOSSES	4,461	952	0	952	3,359	252.84 %
TOTAL NON-PERSONNEL COSTS			**366,209**	**374,254**	**168,636**	**374,254**	**379,531**	**1.41 %**
TOTAL FUND 101			**2,303,680**	**2,420,830**	**1,210,860**	**2,420,830**	**2,548,161**	**5.26 %**
1051130	76177-0	EXT APP-CITY COURT JUDGES	0	69,105	34,553	69,105	69,105	0.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**69,105**	**34,553**	**69,105**	**69,105**	**0.00 %**
TOTAL FUND 105			**0**	**69,105**	**34,553**	**69,105**	**69,105**	**0.00 %**
EO-JUDICIAL-CITY MARSHAL			**1,717,044**	**1,762,497**	**912,656**	**1,762,497**	**1,772,105**	**0.55 %**
1131 EO-CITY MARSHAL			**1,717,044**	**1,762,497**	**912,656**	**1,762,497**	**1,772,105**	**0.55 %**
1011131	50000-0	PERSONNEL SALARIES	1,092,237	1,096,461	518,320	1,096,461	1,096,461	0.00 %
1011131	50200-0	OVERTIME	32,980	30,000	11,345	30,000	30,000	0.00 %
1011131	50300-0	PROMOTION COSTS	0	0	0	0	18,191	100.00 %
1011131	50400-0	GROUP HEALTH INSURANCE	175,218	165,937	165,937	165,937	161,297	-2.80 %
1011131	50415-0	GROUP LIFE INSURANCE	4,486	4,522	2,151	4,522	4,550	0.62 %
1011131	50430-0	WORKERS COMPENSATION INSURANCE	38,138	33,484	33,484	33,484	37,836	13.00 %
1011131	50500-0	RETIREMENT/MEDICARE TAX	218,950	229,170	104,999	229,170	227,315	-0.81 %
1011131	50600-0	TRAINING OF PERSONNEL	30,977	30,000	6,202	30,000	28,800	-4.00 %
TOTAL PERSONNEL COSTS			**1,592,987**	**1,589,574**	**842,437**	**1,589,574**	**1,604,450**	**0.94 %**
1011131	70123-614	OTHER INSURANCE PREMIUMS-RM	22,051	40,049	72	40,049	48,000	19.85 %
1011131	70500-0	TELECOMMUNICATIONS	1,034	2,000	385	2,000	2,000	0.00 %
1011131	72600-0	TRANSPORTATION	87,723	81,588	47,893	81,588	81,588	0.00 %
1011131	78000-0	UNINSURED LOSSES	3,357	371	0	371	1,386	273.58 %
TOTAL NON-PERSONNEL COSTS			**114,166**	**124,008**	**48,351**	**124,008**	**132,974**	**7.23 %**
TOTAL FUND 101			**1,707,153**	**1,713,582**	**890,788**	**1,713,582**	**1,737,424**	**1.39 %**
1051131	76179-0	EXT APP-CITY MARSHAL	0	34,681	17,340	34,681	34,681	0.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**34,681**	**17,340**	**34,681**	**34,681**	**0.00 %**
TOTAL FUND 105			**0**	**34,681**	**17,340**	**34,681**	**34,681**	**0.00 %**
1261131	50200-0	OVERTIME	9,892	12,564	4,005	12,564	0	-100.00 %
1261131	50500-0	RETIREMENT/MEDICARE TAX	0	1,670	522	1,670	0	-100.00 %
TOTAL PERSONNEL COSTS			**9,892**	**14,234**	**4,527**	**14,234**	**0**	**-100.00 %**
TOTAL FUND 126			**9,892**	**14,234**	**4,527**	**14,234**	**0**	**-100.00 %**

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EO-LEGISLATIVE/JUDICIAL/OTHER

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
EO-JUDICIAL-DISTRICT COURT			**1,964,937**	**2,315,891**	**1,140,190**	**2,316,439**	**2,317,349**	**0.06 %**
1140 EO-DC-JUDGES			**1,964,937**	**2,315,891**	**1,140,190**	**2,316,439**	**2,317,349**	**0.06 %**
1051140	50000-0	PERSONNEL SALARIES	980,673	974,731	448,921	973,546	969,822	-0.50 %
1051140	50300-0	PROMOTION COSTS	0	5,384	0	6,735	5,941	10.35 %
1051140	50400-0	GROUP HEALTH INSURANCE	119,628	124,268	124,268	124,268	124,268	0.00 %
1051140	50415-0	GROUP LIFE INSURANCE	3,363	3,381	1,573	3,381	3,488	3.16 %
1051140	50500-0	RETIREMENT/MEDICARE TAX	131,474	130,539	58,359	130,373	125,592	-3.79 %
TOTAL PERSONNEL COSTS			**1,235,138**	**1,238,303**	**633,121**	**1,238,303**	**1,229,111**	**-0.74 %**
1051140	63000-0	EQUIPMENT MAINTENANCE	7,987	8,000	4,163	8,000	8,000	0.00 %
1051140	70123-0	OTHER INSURANCE PREMIUMS	12,060	14,700	3,587	14,700	14,700	0.00 %
1051140	70902-0	DUPLICATING EQUIPMENT EXPENSES	3,985	2,400	2,346	2,400	4,100	70.83 %
1051140	71006-0	CONTR SERV-JURY POOL EXPENSES	118,443	166,800	54,196	166,800	166,800	0.00 %
1051140	76010-0	EXT APP-15TH JUDICIAL DIST CRT	0	254,000	143,713	175,654	254,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**142,476**	**445,900**	**208,005**	**367,554**	**447,600**	**0.38 %**
TOTAL FUND 105			**1,377,614**	**1,684,203**	**841,126**	**1,605,857**	**1,676,711**	**-0.44 %**
2641140	60000-0	BUILDING MAINTENANCE	812	900	100	900	900	0.00 %
2641140	63032-0	EQUIP MAINT-CRTHOUSE SECURITY	5,265	16,300	645	16,300	16,300	0.00 %
2641140	70500-0	TELECOMMUNICATIONS	28,941	30,000	14,599	30,000	30,000	0.00 %
2641140	89000-0	CAPITAL OUTLAY	23,059	69,896	35,570	69,896	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**58,077**	**117,096**	**50,913**	**117,096**	**47,200**	**-59.69 %**
TOTAL FUND 264			**58,077**	**117,096**	**50,913**	**117,096**	**47,200**	**-59.69 %**
2681140	57040-0	15TH JDC ADULT DRUG	64,209	82,500	26,113	82,500	82,500	0.00 %
2681140	57050-0	15TH JDC JUVEN DRUG	64,209	82,500	26,113	82,500	82,500	0.00 %
2681140	70907-0	CONTRACTUAL SERVICES	367,751	0	0	0	0	0.00 %
2681140	71010-0	CONTR SERV-COURT	0	140,000	60,607	140,000	140,000	0.00 %
2681140	71011-0	CONTR SERV-JUDGES	0	167,092	121,866	245,986	245,938	47.19 %
2681140	76740-0	EXT APP-CLERK OF COURT	33,077	42,500	13,452	42,500	42,500	0.00 %
TOTAL NON-PERSONNEL COSTS			**529,246**	**514,592**	**248,151**	**593,486**	**593,438**	**15.32 %**
TOTAL FUND 268			**529,246**	**514,592**	**248,151**	**593,486**	**593,438**	**15.32 %**
EO-JUDICIAL-DISTRICT ATTORNEY			**3,272,939**	**3,332,496**	**1,898,746**	**3,411,389**	**3,412,445**	**2.40 %**
1138 EO-DISTRICT ATTORNEY			**2,688,086**	**2,735,089**	**1,577,806**	**2,813,982**	**2,813,934**	**2.88 %**
1051138	50000-0	PERSONNEL SALARIES	1,854,645	0	0	0	0	0.00 %
1051138	50400-0	GROUP HEALTH INSURANCE	341,155	480,801	270,852	480,801	493,968	2.74 %
1051138	50410-0	GROUP HEALTH INS-RETIREES	0	9,138	5,309	9,138	9,188	0.55 %
1051138	50415-0	GROUP LIFE INSURANCE	6,614	79	79	79	0	-100.00 %
1051138	50500-0	RETIREMENT/MEDICARE TAX	158,991	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			**2,361,405**	**490,018**	**276,240**	**490,018**	**503,156**	**2.68 %**
1051138	70123-0	OTHER INSURANCE PREMIUMS	11,014	0	0	0	0	0.00 %
1051138	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	1,023	100.00 %
1051138	70200-0	POSTAGE/SHIPPING CHARGES	23,139	0	0	0	0	0.00 %
1051138	70907-0	CONTRACTUAL SERVICES	2,838	0	0	0	0	0.00 %
1051138	70912-0	CONTR SERV-CAR LEASES	7,500	0	0	0	0	0.00 %

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1051138	70920-0	CONTR SERV-EXTRADITION COSTS	1,000	0	0	0	0	0.00 %
1051138	70932-0	CONTR SERV-JUVENILE DIVERSION	8,000	0	0	0	0	0.00 %
1051138	72600-0	TRANSPORTATION	23,497	0	0	0	0	0.00 %
1051138	72700-0	SUPPLIES & MATERIALS	33,421	0	0	0	0	0.00 %
1051138	76198-0	EXT APP-DA MANDATED EXPENSE	0	2,077,979	1,221,758	2,077,979	2,063,818	-0.68 %
TOTAL NON-PERSONNEL COSTS			**110,409**	**2,077,979**	**1,221,758**	**2,077,979**	**2,064,841**	**-0.63 %**
TOTAL FUND 105			**2,471,814**	**2,567,997**	**1,497,998**	**2,567,997**	**2,567,997**	**0.00 %**
2681138	70907-0	CONTRACTUAL SERVICES	216,272	167,092	79,808	245,985	245,937	47.19 %
TOTAL NON-PERSONNEL COSTS			**216,272**	**167,092**	**79,808**	**245,985**	**245,937**	**47.19 %**
TOTAL FUND 268			**216,272**	**167,092**	**79,808**	**245,985**	**245,937**	**47.19 %**
1139 EO-DA-CRIMINAL NON-SUPPORT			**584,854**	**597,407**	**320,941**	**597,407**	**598,511**	**0.18 %**
2551139	50000-0	PERSONNEL SALARIES	454,344	465,715	214,162	465,715	465,715	0.00 %
2551139	50400-0	GROUP HEALTH INSURANCE	87,609	87,609	87,609	87,609	87,609	0.00 %
2551139	50415-0	GROUP LIFE INSURANCE	1,701	1,684	802	1,684	1,684	0.00 %
2551139	50500-0	RETIREMENT/MEDICARE TAX	41,200	42,399	18,368	42,399	41,787	-1.44 %
TOTAL PERSONNEL COSTS			**584,854**	**597,407**	**320,941**	**597,407**	**596,795**	**-0.10 %**
2551139	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	1,716	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**0**	**1,716**	**100.00 %**
TOTAL FUND 255			**584,854**	**597,407**	**320,941**	**597,407**	**598,511**	**0.18 %**
EO-OTH-REGISTRAR OF VOTERS			**182,614**	**223,735**	**82,177**	**223,735**	**220,630**	**-1.39 %**
1151 EO-REGISTRAR OF VOTERS			**182,614**	**223,735**	**82,177**	**223,735**	**220,630**	**-1.39 %**
1051151	50000-0	PERSONNEL SALARIES	115,385	126,064	54,798	126,064	126,195	0.10 %
1051151	50100-0	TEMPORARY EMPLOYEES	10,354	8,320	1,570	8,320	8,320	0.00 %
1051151	50200-0	OVERTIME	0	9,046	0	9,046	9,046	0.00 %
1051151	50300-0	PROMOTION COSTS	0	152	0	152	605	298.03 %
1051151	50500-0	RETIREMENT/MEDICARE TAX	24,317	24,027	10,262	24,027	24,051	0.10 %
1051151	50600-0	TRAINING OF PERSONNEL	4,920	5,691	3,709	5,691	5,691	0.00 %
TOTAL PERSONNEL COSTS			**154,976**	**173,300**	**70,339**	**173,300**	**173,908**	**0.35 %**
1051151	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	4,070	100.00 %
1051151	50925-0	VEHICLE SUBSIDY LEASES	5,360	5,400	2,526	5,400	5,400	0.00 %
1051151	63000-0	EQUIPMENT MAINTENANCE	1,197	1,256	1,256	1,256	1,256	0.00 %
1051151	70200-0	POSTAGE/SHIPPING CHARGES	11,342	17,294	2,994	17,294	17,294	0.00 %
1051151	70300-0	PRINTING & BINDING	0	1,640	0	1,640	1,640	0.00 %
1051151	70500-0	TELECOMMUNICATIONS	6,157	7,404	3,067	7,404	7,404	0.00 %
1051151	70907-0	CONTRACTUAL SERVICES	2,084	2,884	689	2,884	2,884	0.00 %
1051151	72700-0	SUPPLIES & MATERIALS	1,498	6,774	1,306	6,774	6,774	0.00 %
1051151	89000-0	CAPITAL OUTLAY	0	7,783	0	7,783	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**27,638**	**50,435**	**11,839**	**50,435**	**46,722**	**-7.36 %**
TOTAL FUND 105			**182,614**	**223,735**	**82,177**	**223,735**	**220,630**	**-1.39 %**
EO-SF-ADULT CORRECTIONAL CTR			**4,363,053**	**5,510,888**	**2,144,506**	**5,544,906**	**4,559,993**	**-17.25 %**
1171 EO-SF-ADULT CORRECTION CTR-OPS			**4,363,053**	**5,510,888**	**2,144,506**	**5,544,906**	**4,559,993**	**-17.25 %**

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CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2621171	54000-0	JAILER SERVICES	837,218	900,000	384,615	900,000	900,000	0.00 %
2621171	60000-0	BUILDING MAINTENANCE	312,642	400,000	117,233	400,000	400,000	0.00 %
2621171	63000-0	EQUIPMENT MAINTENANCE	16,741	40,000	13,309	40,000	40,000	0.00 %
2621171	66000-0	JANITORIAL SUPPLIES & SERVICES	75,894	100,000	32,514	100,000	100,000	0.00 %
2621171	70106-0	INS PREM-DOCTOR'S PROF LIAB	20,426	17,100	218	17,100	17,100	0.00 %
2621171	70123-614	OTHER INSURANCE PREMIUMS-RM	101,227	78,309	78,309	78,309	92,786	18.49 %
2621171	70200-0	POSTAGE/SHIPPING CHARGES	5	300	0	300	300	0.00 %
2621171	70400-0	PUBLICATION & RECORDATION	427	300	213	300	300	0.00 %
2621171	70500-0	TELECOMMUNICATIONS	513	700	577	700	700	0.00 %
2621171	70907-0	CONTRACTUAL SERVICES	1,967,498	2,000,000	973,146	2,000,000	2,000,000	0.00 %
2621171	72410-0	HYGIENE MAT-CLOTHES/BEDDING	71,336	100,000	35,517	100,000	100,000	0.00 %
2621171	72420-0	MEDICAL SUPPLIES & MATERIALS	18,714	15,000	14,994	15,000	15,000	0.00 %
2621171	72430-0	INMATE PRESCRIPTIONS	530,160	500,000	266,006	500,000	500,000	0.00 %
2621171	72600-0	TRANSPORTATION	58	600	63	600	600	0.00 %
2621171	72700-0	SUPPLIES & MATERIALS	34,685	54,000	25,736	54,000	54,000	0.00 %
2621171	72760-0	SUP & MAT-KITCHEN	40,045	40,000	17,890	40,000	40,000	0.00 %
2621171	78000-0	UNINSURED LOSSES	0	0	0	0	4,512	100.00 %
2621171	80420-0	TAX DEDUCTIONS-RETIREMENT	152,454	159,363	154,199	159,363	157,474	-1.19 %
2621171	89000-0	CAPITAL OUTLAY	183,010	1,105,216	29,966	1,139,234	137,221	-87.58 %
TOTAL NON-PERSONNEL COSTS			**4,363,053**	**5,510,888**	**2,144,506**	**5,544,906**	**4,559,993**	**-17.25 %**
TOTAL FUND 262			**4,363,053**	**5,510,888**	**2,144,506**	**5,544,906**	**4,559,993**	**-17.25 %**
EO-OTH-CORONER OFFICE			**1,208,233**	**1,165,800**	**498,458**	**1,165,800**	**1,183,404**	**1.51 %**
1160 EO-CORONER OFFICE			**1,208,233**	**1,165,800**	**498,458**	**1,165,800**	**1,183,404**	**1.51 %**
2701160	50000-0	PERSONNEL SALARIES	196,962	196,469	92,946	196,469	196,469	0.00 %
2701160	50100-0	TEMPORARY EMPLOYEES	18,069	17,829	8,515	17,829	17,829	0.00 %
2701160	50400-0	GROUP HEALTH INSURANCE	27,610	27,610	27,610	27,610	27,610	0.00 %
2701160	50415-0	GROUP LIFE INSURANCE	728	731	349	731	731	0.00 %
2701160	50500-0	RETIREMENT/MEDICARE TAX	28,901	28,772	12,900	28,772	26,807	-6.83 %
2701160	50600-0	TRAINING OF PERSONNEL	0	1,466	0	1,466	1,466	0.00 %
2701160	50800-0	UNIFORMS	0	160	0	160	160	0.00 %
TOTAL PERSONNEL COSTS			**272,270**	**273,037**	**142,320**	**273,037**	**271,072**	**-0.72 %**
2701160	50925-0	VEHICLE SUBSIDY LEASES	4,517	4,500	2,129	4,500	4,500	0.00 %
2701160	51000-0	ADMINISTRATIVE COST	41,479	41,479	0	41,479	41,479	0.00 %
2701160	52000-0	LEGAL FEES	300	300	200	300	300	0.00 %
2701160	56010-0	CREMATION FEES	34,900	32,000	14,000	32,000	52,500	64.06 %
2701160	57100-0	CEC LAFAYETTE PARISH	228,300	190,100	89,650	190,100	190,100	0.00 %
2701160	57110-0	CEC OTHER PARISHES	257,200	270,000	101,800	270,000	270,000	0.00 %
2701160	60000-0	BUILDING MAINTENANCE	440	330	61	330	330	0.00 %
2701160	63000-0	EQUIPMENT MAINTENANCE	715	2,570	2,569	2,202	2,202	-14.32 %
2701160	65000-0	GROUNDS MAINTENANCE	2,664	4,800	1,110	4,800	4,800	0.00 %
2701160	66000-0	JANITORIAL SUPPLIES & SERVICES	3,807	6,340	1,483	6,340	6,340	0.00 %
2701160	67000-0	UTILITIES	6,444	8,000	3,198	8,000	8,000	0.00 %
2701160	70000-0	DUES & LICENSES	350	360	350	360	360	0.00 %
2701160	70123-0	OTHER INSURANCE PREMIUMS	20,475	24,232	24,231	23,133	25,000	3.17 %
2701160	70123-614	OTHER INSURANCE PREMIUMS-RM	1,683	1,304	1,319	1,304	1,593	22.16 %

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CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2701160	70200-0	POSTAGE/SHIPPING CHARGES	354	320	178	320	320	0.00 %
2701160	70300-0	PRINTING & BINDING	755	555	579	475	700	26.13 %
2701160	70500-0	TELECOMMUNICATIONS	11,404	11,901	4,770	11,901	11,901	0.00 %
2701160	70800-0	TRAVEL & MEETINGS	0	202	0	202	202	0.00 %
2701160	70907-0	CONTRACTUAL SERVICES	15,145	12,320	8,682	12,320	12,320	0.00 %
2701160	70934-0	CONTR SERV-LAF CITY CASES	101,728	100,800	49,777	100,800	100,800	0.00 %
2701160	70935-0	CONTR SERV-LAF PARISH CASES	88,948	104,550	14,492	104,550	104,550	0.00 %
2701160	70986-0	CONTR SERV-DEATH INVESTIGAT'N	15,000	17,900	5,900	17,900	17,900	0.00 %
2701160	72420-0	MEDICAL SUPPLIES & MATERIALS	5,366	5,596	5,596	5,596	5,596	0.00 %
2701160	72600-0	TRANSPORTATION	4,113	4,200	2,345	4,200	4,200	0.00 %
2701160	72700-0	SUPPLIES & MATERIALS	1,765	1,379	783	2,926	2,926	112.18 %
2701160	76720-0	EXT APP-SANE	37,800	41,913	16,800	41,913	41,913	0.00 %
2701160	80771-0	MISC EXP-PY ADJUSTMENT	0	0	-57	0	0	0.00 %
2701160	89000-0	CAPITAL OUTLAY	50,310	4,812	4,195	4,812	1,500	-68.83 %
TOTAL NON-PERSONNEL COSTS			**935,963**	**892,763**	**356,138**	**892,763**	**912,332**	**2.19 %**
TOTAL FUND 270			**1,208,233**	**1,165,800**	**498,458**	**1,165,800**	**1,183,404**	**1.51 %**
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER			**16,552,011**	**21,496,738**	**8,692,958**	**21,818,272**	**27,580,749**	**28.30 %**

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ELECTED OFFICIALS-EXECUTIVE

Mayor-President is the CEO of the City-Parish Government and has general executive and administrative authority over all departments, offices, and agencies of LCG. Elected at-large to a four-year term, Mayor-President Robideaux took office on January 4, 2016. Since that time, he has pursued forward-thinking initiatives representative of the community known for its wildcatter spirit. Leveraging Lafayette Parish's talent and infrastructure for the betterment of the community, he has turned to Smart City approaches to enhance local government's ability to operate effectively and efficiently. Through bold and concentrated efforts, Mr. Robideaux works to create transparency through innovative approaches to address critical issues.

In 2017, he successfully launched a plan to rededicate a portion of an existing millage to fund deferred maintenance drainage projects in flood-prone areas of the parish. After thorough analysis of more than 60 miles of drainage needs, the rededicated funds were appropriated to 27 priority projects at an estimated $9.6M cost, with secondary listing of 24 projects totaling more than $11M. While the work is ongoing, the progress of the projects can be tracked online, keeping the promise of accountability and transparency.

Under Mr. Robideaux's leadership, Lafayette continues to draw positive national and even global attention, earning a spot in the 2018 Mayors Challenge along with a $100,000 grant to develop an idea to address an urgent community issue. Lafayette's challenge is flooding and is the focus of the local project competing with 34 other Champion Cities vying for a $5M prize or one of four $1M prizes. Lafayette was named a 2017 Gigabit Community by the Mozilla Foundation, receiving $150,000 in innovation grants. Throughout the past year, Lafayette's innovative spirit was also featured at Smart City conferences in Austin, Chicago and Kansas City.

In 2017 Mr. Robideaux launched the CREATE initiative (Culture, Recreation, Entertainment, Arts, Tourism, Economy) to bring attention to the importance of the local cultural economy. Recognizing the cultural economy as a leading economic driver and acknowledging the strategic investment supporting economic diversification, Lafayette Parish voters approved $500,000 in annual funding for CREATE. Through sustained efforts, the initiative aims to further galvanize and expand commerce associated with artistic, cultural and recreational opportunities focusing on job creation and greater economic growth throughout the parish.

Mr. Robideaux continues to work towards a parish-wide no kill animal shelter and early successes show substantial improvements in euthanasia rates. In 2017, Mr. Robideaux signed a no kill ordinance, significantly lowering adoption fees and creating a feline Trap, Neuter and Return (TNR) program to humanely manage the community cat population. Mr. Robideaux recognizes the no kill approach as not only more humane, but also more cost effective by eliminating the expense of euthanasia.

In keeping to his commitment to move Lafayette forward, Mr. Robideaux is dedicated to the redevelopment and revitalization of University Avenue as a major gateway to the city and parish and the University of Louisiana. The Acadiana Metropolitan Planning Organization awarded LCG $500,000 to fund the design and construction of a roundabout on University Avenue at Renaud Drive and develop an overall corridor plan for University Avenue. Funding will be dedicated to begin improvements such as planting trees and building sidewalks along the corridor. Through these combined efforts and with the support of the Council, Mr. Robideaux believes University Avenue can provide economic prosperity and a quality of life for those who live and work along the corridor.

Chief Administrative Officer supervises the directors and the operations of all departments, offices, and agencies of Lafayette Consolidated Government except for the Legal Department. The CAO also directly supervises Animal Control, 311 Call Center, Communications/Printing, Juvenile Detention, Lafayette International Center, Small Business Support Services and Human Resources.

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

EO-EXECUTIVE

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
EO-MAYOR-PRESIDENT'S OFFICE			**995,021**	**1,698,334**	**526,451**	**1,698,334**	**1,757,498**	**3.48 %**
1200 EO-MAYOR-PRESIDENT'S OFFICE			**995,021**	**1,161,152**	**526,301**	**1,161,152**	**1,211,706**	**4.35 %**
1011200	50000-0	PERSONNEL SALARIES	639,296	700,191	329,259	700,191	750,263	7.15 %
1011200	50100-0	TEMPORARY EMPLOYEES	167	18,700	0	18,700	11,520	-38.40 %
1011200	50200-0	OVERTIME	82	0	0	0	0	0.00 %
1011200	50300-0	PROMOTION COSTS	0	86	0	86	0	-100.00 %
1011200	50400-0	GROUP HEALTH INSURANCE	59,861	64,455	64,455	64,455	78,329	21.53 %
1011200	50415-0	GROUP LIFE INSURANCE	2,279	2,480	1,160	2,480	2,684	8.23 %
1011200	50430-0	WORKERS COMPENSATION INSURANCE	3,256	3,757	3,757	3,757	4,052	7.85 %
1011200	50500-0	RETIREMENT/MEDICARE TAX	143,816	164,073	76,119	164,073	182,452	11.20 %
1011200	50600-0	TRAINING OF PERSONNEL	1,536	1,700	1,300	1,700	1,632	-4.00 %
TOTAL PERSONNEL COSTS			**850,292**	**955,442**	**476,050**	**955,442**	**1,030,932**	**7.90 %**
1011200	50920-0	EXPENSE ALLOWANCE	3,600	3,600	2,100	3,600	3,600	0.00 %
1011200	50925-0	VEHICLE SUBSIDY LEASES	22,334	22,848	10,525	22,848	22,848	0.00 %
1011200	67000-0	UTILITIES	1,362	1,000	695	1,000	1,700	70.00 %
1011200	70000-0	DUES & LICENSES	125	200	0	200	480	140.00 %
1011200	70200-0	POSTAGE/SHIPPING CHARGES	337	300	86	300	288	-4.00 %
1011200	70300-0	PRINTING & BINDING	1,499	4,564	792	4,564	3,360	-26.38 %
1011200	70335-0	PRINT & BIND-PROJ FRONT YARD	0	2,000	0	2,000	1,920	-4.00 %
1011200	70400-0	PUBLICATION & RECORDATION	197	55	37	55	150	172.73 %
1011200	70500-0	TELECOMMUNICATIONS	3,637	13,760	3,238	13,760	12,000	-12.79 %
1011200	70545-0	TELECOMM-PROJ FRONT YARD	0	900	0	900	500	-44.44 %
1011200	70700-0	TOURISM	9,655	45,000	4,473	45,000	40,320	-10.40 %
1011200	70800-0	TRAVEL & MEETINGS	19,475	15,719	11,394	15,719	19,200	22.15 %
1011200	70907-0	CONTRACTUAL SERVICES	150	150	75	150	1,008	572.00 %
1011200	71009-0	CONTR SERV-PROJ FRONT YARD	1,449	16,333	3,491	16,333	2,000	-87.75 %
1011200	71012-0	CONTR SERV-CREATE	0	7,150	0	7,150	0	-100.00 %
1011200	72600-0	TRANSPORTATION	5,766	7,462	2,711	7,462	8,962	20.10 %
1011200	72617-0	TRANS-PROJ FRONT YARD	0	1,500	0	1,500	0	-100.00 %
1011200	72700-0	SUPPLIES & MATERIALS	10,282	9,886	2,267	9,886	6,720	-32.03 %
1011200	72808-0	SUP & MAT-PROJ FRONT YARD	304	500	12	500	500	0.00 %
1011200	76119-0	EXT APP-BAYOU VERMILION DIST	858	0	0	0	0	0.00 %
1011200	76690-0	EXT APP-NEEDS OF WOMEN	3,600	3,600	0	3,600	3,456	-4.00 %
1011200	78000-0	UNINSURED LOSSES	43,687	7,635	0	7,635	26,662	249.21 %
1011200	80771-0	MISC EXP-PY ADJUSTMENT	-2,250	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**126,068**	**164,162**	**41,897**	**164,162**	**155,674**	**-5.17 %**
TOTAL FUND 101			**976,359**	**1,119,604**	**517,947**	**1,119,604**	**1,186,606**	**5.98 %**
4011200	77140-0	RESERVE-DIRECTOR'S	0	7,000	0	7,000	7,000	0.00 %
4011200	89000-0	CAPITAL OUTLAY	18,661	34,549	8,354	34,549	18,100	-47.61 %
TOTAL NON-PERSONNEL COSTS			**18,661**	**41,549**	**8,354**	**41,549**	**25,100**	**-39.59 %**
TOTAL FUND 401			**18,661**	**41,549**	**8,354**	**41,549**	**25,100**	**-39.59 %**
1202 EO-PO-CULTURAL ECONOMY			**0**	**537,182**	**150**	**537,182**	**545,792**	**1.60 %**
2741202	50600-0	TRAINING OF PERSONNEL	0	3,500	0	3,500	3,360	-4.00 %
TOTAL PERSONNEL COSTS			**0**	**3,500**	**0**	**3,500**	**3,360**	**-4.00 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

EO-EXECUTIVE

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2741202	69120-0	RENT	0	5,000	0	5,000	5,000	0.00 %
2741202	70200-0	POSTAGE/SHIPPING CHARGES	0	2,500	0	2,500	2,400	-4.00 %
2741202	70300-0	PRINTING & BINDING	0	3,750	0	3,750	3,600	-4.00 %
2741202	70400-0	PUBLICATION & RECORDATION	0	3,750	0	3,750	3,750	0.00 %
2741202	70700-0	TOURISM	0	25,000	0	25,000	24,000	-4.00 %
2741202	70907-0	CONTRACTUAL SERVICES	0	250,000	150	250,000	240,000	-4.00 %
2741202	72100-0	EQUIPMENT RENTAL	0	5,000	0	5,000	4,800	-4.00 %
2741202	72700-0	SUPPLIES & MATERIALS	0	7,500	0	7,500	6,980	-6.93 %
2741202	80420-0	TAX DEDUCTIONS-RETIREMENT	0	0	0	0	20,720	100.00 %
2741202	80770-0	MISCELLANEOUS	0	1,500	0	1,500	1,500	0.00 %
2741202	89000-0	CAPITAL OUTLAY	0	229,682	0	229,682	229,682	0.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**533,682**	**150**	**533,682**	**542,432**	**1.64 %**
TOTAL FUND 274			**0**	**537,182**	**150**	**537,182**	**545,792**	**1.60 %**
EO-CAO-ADMINISTRATION			**367,407**	**382,660**	**183,063**	**382,660**	**439,678**	**14.90 %**
1210 EO-CAO-ADMINISTRATION			**367,407**	**382,660**	**183,063**	**382,660**	**439,678**	**14.90 %**
1011210	50000-0	PERSONNEL SALARIES	232,477	231,586	109,558	231,586	231,586	0.00 %
1011210	50100-0	TEMPORARY EMPLOYEES	0	1,000	0	1,000	960	-4.00 %
1011210	50400-0	GROUP HEALTH INSURANCE	27,703	27,703	27,703	27,703	27,703	0.00 %
1011210	50415-0	GROUP LIFE INSURANCE	771	767	363	767	767	0.00 %
1011210	50430-0	WORKERS COMPENSATION INSURANCE	1,251	1,251	1,251	1,251	1,251	0.00 %
1011210	50500-0	RETIREMENT/MEDICARE TAX	52,974	55,273	25,909	55,273	57,158	3.41 %
1011210	50501-0	RETIREMENT EQUALIZATION	0	0	0	0	6,275	100.00 %
1011210	50600-0	TRAINING OF PERSONNEL	0	1,500	0	1,500	1,440	-4.00 %
TOTAL PERSONNEL COSTS			**315,176**	**319,080**	**164,785**	**319,080**	**327,140**	**2.53 %**
1011210	50925-0	VEHICLE SUBSIDY LEASES	5,978	6,000	2,896	6,000	6,000	0.00 %
1011210	67000-0	UTILITIES	0	800	0	800	800	0.00 %
1011210	70200-0	POSTAGE/SHIPPING CHARGES	18	100	6	100	96	-4.00 %
1011210	70300-0	PRINTING & BINDING	36	951	102	951	912	-4.10 %
1011210	70400-0	PUBLICATION & RECORDATION	197	200	0	200	200	0.00 %
1011210	70500-0	TELECOMMUNICATIONS	1,312	3,150	262	3,150	3,150	0.00 %
1011210	70800-0	TRAVEL & MEETINGS	1,611	3,000	424	3,000	2,880	-4.00 %
1011210	70907-0	CONTRACTUAL SERVICES	60	60	0	60	57	-5.00 %
1011210	72600-0	TRANSPORTATION	0	2,213	0	2,213	2,213	0.00 %
1011210	72700-0	SUPPLIES & MATERIALS	1,520	3,000	400	3,000	2,880	-4.00 %
1011210	76020-0	EXT APP-232-HELP/SLERC	40,000	40,000	14,209	40,000	40,000	0.00 %
1011210	78000-0	UNINSURED LOSSES	0	2,106	0	2,106	51,350	2338.27 %
1011210	80771-0	MISC EXP-PY ADJUSTMENT	0	0	-20	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**50,732**	**61,580**	**18,278**	**61,580**	**110,538**	**79.50 %**
TOTAL FUND 101			**365,908**	**380,660**	**183,063**	**380,660**	**437,678**	**14.98 %**
4011210	77140-0	RESERVE-DIRECTOR'S	0	2,000	0	2,000	2,000	0.00 %
4011210	89000-0	CAPITAL OUTLAY	1,499	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**1,499**	**2,000**	**0**	**2,000**	**2,000**	**0.00 %**
TOTAL FUND 401			**1,499**	**2,000**	**0**	**2,000**	**2,000**	**0.00 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
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EO-EXECUTIVE

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
EO-CAO-SMALL BUSINESS SUPT SER			**47,040**	**48,659**	**24,048**	**48,659**	**48,202**	**-0.94 %**
1211 EO-CAO-SMALL BUSINESS SUPT SER			**47,040**	**48,659**	**24,048**	**48,659**	**48,202**	**-0.94 %**
1011211	50000-0	PERSONNEL SALARIES	35,974	35,837	16,953	35,837	35,837	0.00 %
1011211	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
1011211	50415-0	GROUP LIFE INSURANCE	134	134	63	134	134	0.00 %
1011211	50430-0	WORKERS COMPENSATION INSURANCE	194	194	194	194	194	0.00 %
1011211	50500-0	RETIREMENT/MEDICARE TAX	5,028	5,000	2,234	5,000	4,641	-7.18 %
1011211	50600-0	TRAINING OF PERSONNEL	333	1,000	0	1,000	960	-4.00 %
TOTAL PERSONNEL COSTS			**46,257**	**46,759**	**24,039**	**46,759**	**46,360**	**-0.85 %**
1011211	70200-0	POSTAGE/SHIPPING CHARGES	4	200	0	200	192	-4.00 %
1011211	70300-0	PRINTING & BINDING	108	150	0	150	144	-4.00 %
1011211	70314-0	PRINT & BIND-DELTA SIGMA	0	1,000	0	1,000	960	-4.00 %
1011211	70400-0	PUBLICATION & RECORDATION	0	50	0	50	50	0.00 %
1011211	70500-0	TELECOMMUNICATIONS	17	400	9	400	400	0.00 %
1011211	70800-0	TRAVEL & MEETINGS	654	0	0	0	0	0.00 %
1011211	72700-0	SUPPLIES & MATERIALS	0	100	0	100	96	-4.00 %
TOTAL NON-PERSONNEL COSTS			**784**	**1,900**	**9**	**1,900**	**1,842**	**-3.05 %**
TOTAL FUND 101			**47,040**	**48,659**	**24,048**	**48,659**	**48,202**	**-0.94 %**
EO-CAO-INTERNATIONAL TRADE			**435,417**	**467,667**	**223,332**	**463,398**	**442,045**	**-5.48 %**
1217 EO-CAO-INTERNATIONAL TRADE			**435,417**	**467,667**	**223,332**	**463,398**	**442,045**	**-5.48 %**
1011217	50000-0	PERSONNEL SALARIES	231,291	243,131	112,520	243,131	244,156	0.42 %
1011217	50100-0	TEMPORARY EMPLOYEES	275	11,827	12,440	7,077	768	-93.51 %
1011217	50200-0	OVERTIME	2,075	519	429	1,000	771	48.53 %
1011217	50400-0	GROUP HEALTH INSURANCE	27,610	32,251	32,251	32,251	27,610	-14.39 %
1011217	50415-0	GROUP LIFE INSURANCE	843	923	370	923	908	-1.63 %
1011217	50430-0	WORKERS COMPENSATION INSURANCE	1,355	1,365	1,365	1,365	1,319	-3.37 %
1011217	50500-0	RETIREMENT/MEDICARE TAX	57,771	65,107	32,789	65,107	67,091	3.05 %
1011217	50501-0	RETIREMENT EQUALIZATION	0	0	0	0	4,800	100.00 %
1011217	50600-0	TRAINING OF PERSONNEL	95	500	79	500	480	-4.00 %
1011217	50800-0	UNIFORMS	19	262	0	262	251	-4.20 %
TOTAL PERSONNEL COSTS			**321,334**	**355,885**	**192,242**	**351,616**	**348,154**	**-2.17 %**
1011217	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,838	6,000	6,000	0.00 %
1011217	60000-0	BUILDING MAINTENANCE	4,465	5,050	689	5,050	4,848	-4.00 %
1011217	63000-0	EQUIPMENT MAINTENANCE	496	1,000	8	1,000	960	-4.00 %
1011217	65000-0	GROUNDS MAINTENANCE	367	950	632	950	912	-4.00 %
1011217	66000-0	JANITORIAL SUPPLIES & SERVICES	1,982	1,800	880	1,800	1,800	0.00 %
1011217	67000-0	UTILITIES	17,564	22,400	7,596	22,400	22,400	0.00 %
1011217	70000-0	DUES & LICENSES	578	650	56	650	624	-4.00 %
1011217	70123-0	OTHER INSURANCE PREMIUMS	3,466	3,511	0	3,511	3,511	0.00 %
1011217	70200-0	POSTAGE/SHIPPING CHARGES	171	850	84	850	816	-4.00 %
1011217	70300-0	PRINTING & BINDING	796	500	35	500	480	-4.00 %
1011217	70500-0	TELECOMMUNICATIONS	2,141	5,000	920	5,000	5,000	0.00 %
1011217	70700-0	TOURISM	6,597	9,000	2,535	9,000	8,640	-4.00 %
1011217	70800-0	TRAVEL & MEETINGS	13,083	10,000	3,887	10,000	9,600	-4.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1011217	70825-0	TRAVEL & MEET-SESAME	1,004	2,500	0	2,500	2,400	-4.00 %
1011217	70907-0	CONTRACTUAL SERVICES	18,335	10,725	2,608	10,725	10,296	-4.00 %
1011217	70912-0	CONTR SERV-CAR LEASES	6,261	6,270	3,130	6,270	6,019	-4.00 %
1011217	72600-0	TRANSPORTATION	2,526	4,593	790	4,593	4,593	0.00 %
1011217	72700-0	SUPPLIES & MATERIALS	8,510	5,200	2,234	5,200	4,992	-4.00 %
1011217	78000-0	UNINSURED LOSSES	12,476	0	0	0	0	0.00 %
1011217	80771-0	MISC EXP-PY ADJUSTMENT	0	0	-375	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**106,840**	**95,999**	**28,547**	**95,999**	**93,891**	**-2.20 %**
TOTAL FUND 101			**428,174**	**451,884**	**220,790**	**447,615**	**442,045**	**-2.18 %**
4011217	89000-0	CAPITAL OUTLAY	7,243	15,783	2,542	15,783	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**7,243**	**15,783**	**2,542**	**15,783**	**0**	**-100.00 %**
TOTAL FUND 401			**7,243**	**15,783**	**2,542**	**15,783**	**0**	**-100.00 %**
EO-CAO-EMERG OPER/SECURITY			**380,877**	**0**	**0**	**0**	**0**	**0.00 %**
1250 EO-CAO-EMERG OPER/SECURITY			**380,877**	**0**	**0**	**0**	**0**	**0.00 %**
1011250	50000-0	PERSONNEL SALARIES	28,162	0	0	0	0	0.00 %
1011250	50400-0	GROUP HEALTH INSURANCE	9,235	0	0	0	0	0.00 %
1011250	50415-0	GROUP LIFE INSURANCE	104	0	0	0	0	0.00 %
1011250	50430-0	WORKERS COMPENSATION INSURANCE	392	0	0	0	0	0.00 %
1011250	50500-0	RETIREMENT/MEDICARE TAX	3,992	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			**41,885**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 101			**41,885**	**0**	**0**	**0**	**0**	**0.00 %**
2711250	50925-0	VEHICLE SUBSIDY LEASES	2,550	0	0	0	0	0.00 %
2711250	70123-614	OTHER INSURANCE PREMIUMS-RM	25	0	0	0	0	0.00 %
2711250	70300-0	PRINTING & BINDING	60	0	0	0	0	0.00 %
2711250	70500-0	TELECOMMUNICATIONS	493	0	0	0	0	0.00 %
2711250	70800-0	TRAVEL & MEETINGS	375	0	0	0	0	0.00 %
2711250	70907-0	CONTRACTUAL SERVICES	335,491	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**338,993**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 271			**338,993**	**0**	**0**	**0**	**0**	**0.00 %**
EO-CAO-MOSQUITO CONTROL			**820,078**	**1,235,720**	**500,020**	**1,231,610**	**1,231,622**	**-0.33 %**
1240 EO-CAO-MOSQUITO CONTROL			**820,078**	**1,235,720**	**500,020**	**1,231,610**	**1,231,622**	**-0.33 %**
2711240	51000-0	ADMINISTRATIVE COST	20,071	20,100	0	15,990	16,000	-20.40 %
2711240	70123-614	OTHER INSURANCE PREMIUMS-RM	0	20	20	20	22	10.00 %
2711240	70200-0	POSTAGE/SHIPPING CHARGES	0	300	0	300	300	0.00 %
2711240	70300-0	PRINTING & BINDING	0	4,000	0	4,000	4,000	0.00 %
2711240	70400-0	PUBLICATION & RECORDATION	0	2,100	0	2,100	2,100	0.00 %
2711240	70500-0	TELECOMMUNICATIONS	7	1,700	0	1,700	1,700	0.00 %
2711240	70800-0	TRAVEL & MEETINGS	0	3,000	0	3,000	3,000	0.00 %
2711240	70907-0	CONTRACTUAL SERVICES	800,000	1,203,000	500,000	1,203,000	1,203,000	0.00 %
2711240	72700-0	SUPPLIES & MATERIALS	0	1,500	0	1,500	1,500	0.00 %
TOTAL NON-PERSONNEL COSTS			**820,078**	**1,235,720**	**500,020**	**1,231,610**	**1,231,622**	**-0.33 %**

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TOTAL FUND 271			**820,078**	**1,235,720**	**500,020**	**1,231,610**	**1,231,622**	**-0.33 %**
EO-CAO-ANIMAL SHEL & CARE CTR			**2,053,722**	**7,264,164**	**916,219**	**7,291,127**	**2,104,615**	**-71.03 %**
1251 EO-CAO-ANIMAL SHEL & CARE CTR			**2,053,722**	**7,264,164**	**916,219**	**7,291,127**	**2,104,615**	**-71.03 %**
2061251	50000-0	PERSONNEL SALARIES	587,171	699,730	272,360	699,730	661,302	-5.49 %
2061251	50100-0	TEMPORARY EMPLOYEES	31,155	29,000	17,134	24,000	28,800	-0.69 %
2061251	50200-0	OVERTIME	82,983	77,609	38,518	77,609	80,000	3.08 %
2061251	50225-0	OVERTIME-POLICE SECURITY	495	500	0	500	500	0.00 %
2061251	50300-0	PROMOTION COSTS	0	0	0	0	65,734	100.00 %
2061251	50400-0	GROUP HEALTH INSURANCE	129,001	128,955	128,955	128,955	119,674	-7.20 %
2061251	50410-0	GROUP HEALTH INS-RETIREES	0	0	0	0	9,188	100.00 %
2061251	50415-0	GROUP LIFE INSURANCE	2,110	2,555	969	2,555	2,461	-3.68 %
2061251	50430-0	WORKERS COMPENSATION INSURANCE	3,578	3,744	3,744	3,744	3,572	-4.59 %
2061251	50500-0	RETIREMENT/MEDICARE TAX	129,978	162,256	63,987	162,256	163,799	0.95 %
2061251	50515-0	RETIREMENT-POLICE SECURITY	0	8	0	8	8	0.00 %
2061251	50600-0	TRAINING OF PERSONNEL	3,504	6,000	410	6,000	5,760	-4.00 %
2061251	50800-0	UNIFORMS	4,507	12,000	7,560	12,000	11,520	-4.00 %
TOTAL PERSONNEL COSTS			**974,483**	**1,122,357**	**533,637**	**1,117,357**	**1,152,318**	**2.67 %**
2061251	50900-0	ACCRUED SICK/ANNUAL LEAVE	68,954	6,002	17,438	6,002	0	-100.00 %
2061251	51000-0	ADMINISTRATIVE COST	216,274	225,001	112,500	251,964	252,000	12.00 %
2061251	60000-0	BUILDING MAINTENANCE	6,740	13,800	6,643	8,800	12,480	-9.57 %
2061251	63000-0	EQUIPMENT MAINTENANCE	690	10,000	3,023	10,000	9,600	-4.00 %
2061251	66000-0	JANITORIAL SUPPLIES & SERVICES	6,472	12,000	5,767	10,000	9,600	-20.00 %
2061251	67000-0	UTILITIES	32,510	43,000	13,989	45,000	45,000	4.65 %
2061251	69120-0	RENT	17,108	19,100	11,886	19,100	8,000	-58.12 %
2061251	70000-0	DUES & LICENSES	500	1,000	0	1,000	960	-4.00 %
2061251	70123-614	OTHER INSURANCE PREMIUMS-RM	9,944	8,000	7,563	8,000	9,537	19.21 %
2061251	70200-0	POSTAGE/SHIPPING CHARGES	247	400	130	400	384	-4.00 %
2061251	70300-0	PRINTING & BINDING	9,731	10,000	1,712	10,000	9,600	-4.00 %
2061251	70400-0	PUBLICATION & RECORDATION	0	400	0	400	400	0.00 %
2061251	70500-0	TELECOMMUNICATIONS	11,341	21,000	6,364	21,000	20,000	-4.76 %
2061251	70600-0	TESTING EXPENSE	1,056	1,500	192	1,500	1,440	-4.00 %
2061251	70907-0	CONTRACTUAL SERVICES	141,958	230,300	57,908	230,300	50,208	-78.20 %
2061251	70915-0	CONTR SERV-CREDIT CARD EXP	1,026	6,000	332	6,000	6,000	0.00 %
2061251	71008-0	CONTR SERV-FOSTER EXPENSE	0	5,000	0	5,000	5,000	0.00 %
2061251	71013-0	CONTR SERV-VETERINARY CARE	0	0	0	0	96,000	100.00 %
2061251	71014-0	CONTR SERV-TNR CARE	0	0	0	0	45,000	100.00 %
2061251	71015-0	CONTR SERV-CREMATIONS	0	0	0	0	12,000	100.00 %
2061251	71016-0	CONTR SERV-RESCUE EXPENSE	0	0	0	0	25,000	100.00 %
2061251	72461-0	SUP & MAT-VACCINATION/EMPLOYEE	11,239	6,000	5,092	6,000	7,680	28.00 %
2061251	72462-0	SUP & MAT-VACCINATION/MEDICINE	34,408	40,000	25,504	40,000	38,400	-4.00 %
2061251	72600-0	TRANSPORTATION	65,946	107,901	33,795	107,901	107,901	0.00 %
2061251	72700-0	SUPPLIES & MATERIALS	55,156	60,000	42,542	55,000	62,400	4.00 %
2061251	72746-0	SUP & MAT-FOSTER EXPENSE	0	5,000	0	10,000	9,600	92.00 %
2061251	72790-0	SUP & MAT-MICRO CHIPS	9,419	9,492	0	9,492	8,640	-8.98 %
2061251	78000-0	UNINSURED LOSSES	151,853	70,147	0	70,147	87,167	24.26 %
2061251	80730-0	REIMBURSABLE EXPENSE	180	500	40	10,500	10,500	2000.00 %

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2061251	89000-0	CAPITAL OUTLAY	226,486	5,230,264	30,162	5,230,264	1,800	-99.97 %
TOTAL NON-PERSONNEL COSTS			**1,079,239**	**6,141,807**	**382,582**	**6,173,770**	**952,297**	**-84.49 %**
TOTAL FUND 206			**2,053,722**	**7,264,164**	**916,219**	**7,291,127**	**2,104,615**	**-71.03 %**
EO-CAO-JUVENILE DETENTION			**2,637,240**	**3,342,500**	**1,282,011**	**3,381,050**	**3,086,916**	**-7.65 %**
1255 EO-CAO-JUVENILE DETENTION			**2,476,557**	**3,171,020**	**1,192,904**	**3,209,570**	**2,919,297**	**-7.94 %**
2651255	50000-0	PERSONNEL SALARIES	924,487	1,155,027	484,895	1,155,027	1,094,090	-5.28 %
2651255	50100-0	TEMPORARY EMPLOYEES	90,562	40,000	24,736	40,000	22,080	-44.80 %
2651255	50200-0	OVERTIME	133,681	130,000	65,674	130,000	118,000	-9.23 %
2651255	50300-0	PROMOTION COSTS	0	577	0	577	31,533	5364.99 %
2651255	50400-0	GROUP HEALTH INSURANCE	151,925	225,798	225,798	225,798	179,488	-20.51 %
2651255	50410-0	GROUP HEALTH INS-RETIREES	0	0	0	0	4,594	100.00 %
2651255	50415-0	GROUP LIFE INSURANCE	3,315	5,265	1,727	5,265	4,206	-20.11 %
2651255	50430-0	WORKERS COMPENSATION INSURANCE	5,138	6,342	6,342	6,342	5,909	-6.83 %
2651255	50500-0	RETIREMENT/MEDICARE TAX	156,714	186,264	73,886	186,264	163,070	-12.45 %
2651255	50600-0	TRAINING OF PERSONNEL	5,368	12,000	3,074	12,000	11,520	-4.00 %
2651255	50800-0	UNIFORMS	10,565	6,000	709	6,000	5,760	-4.00 %
TOTAL PERSONNEL COSTS			**1,481,755**	**1,767,273**	**886,841**	**1,767,273**	**1,640,250**	**-7.19 %**
2651255	50900-0	ACCRUED SICK/ANNUAL LEAVE	49,288	0	0	0	0	0.00 %
2651255	50925-0	VEHICLE SUBSIDY LEASES	5,309	6,500	2,838	6,500	6,000	-7.69 %
2651255	51000-0	ADMINISTRATIVE COST	194,512	210,000	0	248,550	249,001	18.57 %
2651255	56080-0	MEDICAL	14,400	14,400	6,000	14,400	14,400	0.00 %
2651255	57180-0	SOFTWARE SUPPORT	0	7,000	0	7,000	7,000	0.00 %
2651255	60000-0	BUILDING MAINTENANCE	30,410	21,800	9,030	21,800	20,928	-4.00 %
2651255	63000-0	EQUIPMENT MAINTENANCE	2,864	6,500	1,202	6,500	6,240	-4.00 %
2651255	65000-0	GROUNDS MAINTENANCE	0	500	499	500	480	-4.00 %
2651255	66000-0	JANITORIAL SUPPLIES & SERVICES	13,404	15,700	10,754	15,700	16,320	3.95 %
2651255	67000-0	UTILITIES	36,412	38,400	14,825	38,400	38,400	0.00 %
2651255	70000-0	DUES & LICENSES	1,104	1,900	309	1,900	1,824	-4.00 %
2651255	70123-614	OTHER INSURANCE PREMIUMS-RM	8,408	6,519	6,621	6,519	8,109	24.39 %
2651255	70200-0	POSTAGE/SHIPPING CHARGES	511	800	80	800	768	-4.00 %
2651255	70300-0	PRINTING & BINDING	883	1,200	552	1,200	1,152	-4.00 %
2651255	70500-0	TELECOMMUNICATIONS	21,241	24,580	7,514	24,580	24,580	0.00 %
2651255	70803-0	TRAVEL & MEET-ACCREDITATION	0	5,000	0	5,000	4,800	-4.00 %
2651255	70907-0	CONTRACTUAL SERVICES	145,009	185,000	41,289	185,000	177,600	-4.00 %
2651255	72410-0	HYGIENE MAT-CLOTHES/BEDDING	5,942	7,000	3,574	7,000	6,720	-4.00 %
2651255	72420-0	MEDICAL SUPPLIES & MATERIALS	3,220	6,400	3,213	6,400	6,144	-4.00 %
2651255	72600-0	TRANSPORTATION	2,692	4,593	1,383	4,593	4,593	0.00 %
2651255	72700-0	SUPPLIES & MATERIALS	20,835	28,200	5,607	28,200	27,072	-4.00 %
2651255	72725-0	SUP & MAT-EDUC/REC/CULTURAL	1,857	2,000	862	2,000	1,920	-4.00 %
2651255	72745-0	SUP & MAT-FOOD AND SNACKS	191	500	38	500	480	-4.00 %
2651255	76295-0	EXT APP-JUVENILE ASSESSMNT CTR	267,182	200,000	0	200,000	200,000	0.00 %
2651255	78000-0	UNINSURED LOSSES	1,468	729	0	729	45	-93.83 %
2651255	80420-0	TAX DEDUCTIONS-RETIREMENT	93,880	98,134	94,955	98,134	96,971	-1.19 %
2651255	80700-0	BAD DEBT EXPENSE	245	0	0	0	0	0.00 %
2651255	89000-0	CAPITAL OUTLAY	73,536	510,392	94,919	510,392	357,500	-29.96 %

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TOTAL NON-PERSONNEL COSTS			**994,801**	**1,403,747**	**306,063**	**1,442,297**	**1,279,047**	**-8.88 %**
TOTAL FUND 265			**2,476,557**	**3,171,020**	**1,192,904**	**3,209,570**	**2,919,297**	**-7.94 %**
1256 EO-CAO-JUVENILE DET-KITCHEN			**160,683**	**171,480**	**89,107**	**171,480**	**167,619**	**-2.25 %**
2651256	50000-0	PERSONNEL SALARIES	66,663	66,710	30,438	66,710	64,420	-3.43 %
2651256	50200-0	OVERTIME	9,875	5,000	3,704	5,000	6,000	20.00 %
2651256	50400-0	GROUP HEALTH INSURANCE	13,782	13,782	13,782	13,782	13,782	0.00 %
2651256	50415-0	GROUP LIFE INSURANCE	252	248	107	248	239	-3.63 %
2651256	50430-0	WORKERS COMPENSATION INSURANCE	361	361	361	361	348	-3.60 %
2651256	50500-0	RETIREMENT/MEDICARE TAX	10,681	9,379	4,492	9,379	8,430	-10.12 %
2651256	50600-0	TRAINING OF PERSONNEL	200	500	0	500	480	-4.00 %
TOTAL PERSONNEL COSTS			**101,814**	**95,980**	**52,885**	**95,980**	**93,699**	**-2.38 %**
2651256	66000-0	JANITORIAL SUPPLIES & SERVICES	2,435	2,500	1,809	2,500	2,880	15.20 %
2651256	72700-0	SUPPLIES & MATERIALS	6,868	7,000	2,823	7,000	6,720	-4.00 %
2651256	72745-0	SUP & MAT-FOOD AND SNACKS	49,566	66,000	31,591	66,000	64,320	-2.55 %
TOTAL NON-PERSONNEL COSTS			**58,869**	**75,500**	**36,223**	**75,500**	**73,920**	**-2.09 %**
TOTAL FUND 265			**160,683**	**171,480**	**89,107**	**171,480**	**167,619**	**-2.25 %**
EO-CAO-HUMAN RESOURCES			**649,709**	**827,000**	**332,769**	**827,000**	**839,561**	**1.52 %**
2161 EO-CAO-HUMAN RESOURCES			**649,709**	**827,000**	**332,769**	**827,000**	**839,561**	**1.52 %**
1012161	50000-0	PERSONNEL SALARIES	390,063	399,624	177,378	399,624	399,761	0.03 %
1012161	50100-0	TEMPORARY EMPLOYEES	24,167	34,840	11,289	34,840	33,446	-4.00 %
1012161	50200-0	OVERTIME	3,107	8,426	1,946	8,426	8,426	0.00 %
1012161	50400-0	GROUP HEALTH INSURANCE	55,267	50,626	50,626	50,626	50,626	0.00 %
1012161	50415-0	GROUP LIFE INSURANCE	1,356	1,488	651	1,488	1,488	0.00 %
1012161	50430-0	WORKERS COMPENSATION INSURANCE	2,269	2,158	2,158	2,158	2,159	0.05 %
1012161	50500-0	RETIREMENT/MEDICARE TAX	78,176	85,615	35,494	85,615	86,523	1.06 %
1012161	50600-0	TRAINING OF PERSONNEL	199	3,500	1,295	3,500	3,360	-4.00 %
1012161	50625-0	TRAINING-LCG WIDE	0	6,000	0	6,000	11,520	92.00 %
1012161	50800-0	UNIFORMS	716	1,010	93	1,010	969	-4.06 %
TOTAL PERSONNEL COSTS			**555,320**	**593,287**	**280,930**	**593,287**	**598,278**	**0.84 %**
1012161	56060-0	SUBSTANCE ABUSE	500	1,000	0	1,000	960	-4.00 %
1012161	63000-0	EQUIPMENT MAINTENANCE	450	1,000	0	1,000	960	-4.00 %
1012161	70000-0	DUES & LICENSES	0	100	0	100	96	-4.00 %
1012161	70200-0	POSTAGE/SHIPPING CHARGES	1,256	1,650	590	1,650	1,584	-4.00 %
1012161	70300-0	PRINTING & BINDING	871	2,800	163	2,800	2,688	-4.00 %
1012161	70400-0	PUBLICATION & RECORDATION	308	200	0	200	200	0.00 %
1012161	70500-0	TELECOMMUNICATIONS	424	1,600	166	1,600	1,600	0.00 %
1012161	70907-0	CONTRACTUAL SERVICES	74,612	116,600	39,354	116,600	111,936	-4.00 %
1012161	72600-0	TRANSPORTATION	268	1,263	47	1,263	1,263	0.00 %
1012161	72700-0	SUPPLIES & MATERIALS	8,844	14,500	4,708	14,500	13,920	-4.00 %
1012161	78000-0	UNINSURED LOSSES	-9,516	0	0	0	13,076	100.00 %
TOTAL NON-PERSONNEL COSTS			**78,017**	**140,713**	**45,027**	**140,713**	**148,283**	**5.38 %**
TOTAL FUND 101			**633,336**	**734,000**	**325,957**	**734,000**	**746,561**	**1.71 %**
4012161	89000-0	CAPITAL OUTLAY	0	4,000	0	4,000	4,000	0.00 %

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TOTAL NON-PERSONNEL COSTS			**0**	**4,000**	**0**	**4,000**	**4,000**	**0.00 %**
TOTAL FUND 401			**0**	**4,000**	**0**	**4,000**	**4,000**	**0.00 %**
6052161	50705-0	UNEMP COMP-COMM SYSTEM	2,856	6,000	0	6,000	6,000	0.00 %
6052161	50710-0	UNEMP COMP-GENERAL FUND	9,661	65,000	6,140	65,000	65,000	0.00 %
6052161	50715-0	UNEMP COMP-UTILITY FUND	3,856	18,000	672	18,000	18,000	0.00 %
TOTAL PERSONNEL COSTS			**16,373**	**89,000**	**6,812**	**89,000**	**89,000**	**0.00 %**
TOTAL FUND 605			**16,373**	**89,000**	**6,812**	**89,000**	**89,000**	**0.00 %**
EO-CAO-WORKFORCE DEV BOARD			**60,773**	**28,569**	**0**	**28,569**	**0**	**-100.00 %**
2120 EO-CAO-WORKFORCE DEV BOARD			**60,773**	**28,569**	**0**	**28,569**	**0**	**-100.00 %**
1702120	50000-0	PERSONNEL SALARIES	36,741	0	0	0	0	0.00 %
1702120	50100-0	TEMPORARY EMPLOYEES	609	0	0	0	0	0.00 %
1702120	50400-0	GROUP HEALTH INSURANCE	5,779	0	0	0	0	0.00 %
1702120	50415-0	GROUP LIFE INSURANCE	129	6	0	6	0	-100.00 %
1702120	50430-0	WORKERS COMPENSATION INSURANCE	323	0	0	0	0	0.00 %
1702120	50500-0	RETIREMENT/MEDICARE TAX	8,325	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			**51,906**	**6**	**0**	**6**	**0**	**-100.00 %**
1702120	50900-0	ACCRUED SICK/ANNUAL LEAVE	7,592	0	0	0	0	0.00 %
1702120	70500-0	TELECOMMUNICATIONS	478	0	0	0	0	0.00 %
1702120	70800-0	TRAVEL & MEETINGS	798	0	0	0	0	0.00 %
1702120	77280-0	RESERVE-GRANTS/CONTRACTS	0	28,563	0	28,563	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**8,868**	**28,563**	**0**	**28,563**	**0**	**-100.00 %**
TOTAL FUND 170			**60,773**	**28,569**	**0**	**28,569**	**0**	**-100.00 %**
EO-CAO-311 C/P COMM SRVS			**644,128**	**611,777**	**323,146**	**611,777**	**606,135**	**-0.92 %**
2162 EO-CAO-PRINTING			**307,472**	**97,150**	**61,217**	**97,150**	**105,700**	**8.80 %**
7012162	50000-0	PERSONNEL SALARIES	94,490	0	0	0	0	0.00 %
7012162	50200-0	OVERTIME	39	0	0	0	0	0.00 %
7012162	50400-0	GROUP HEALTH INSURANCE	13,782	0	0	0	0	0.00 %
7012162	50415-0	GROUP LIFE INSURANCE	351	0	0	0	0	0.00 %
7012162	50430-0	WORKERS COMPENSATION INSURANCE	544	0	0	0	0	0.00 %
7012162	50500-0	RETIREMENT/MEDICARE TAX	15,300	0	0	0	0	0.00 %
7012162	50800-0	UNIFORMS	74	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			**124,579**	**0**	**0**	**0**	**0**	**0.00 %**
7012162	63000-0	EQUIPMENT MAINTENANCE	1,448	1,900	1,629	1,900	500	-73.68 %
7012162	70200-0	POSTAGE/SHIPPING CHARGES	2	50	0	50	0	-100.00 %
7012162	70500-0	TELECOMMUNICATIONS	59	200	12	200	200	0.00 %
7012162	70902-0	DUPLICATING EQUIPMENT EXPENSES	31,637	40,000	12,496	40,000	40,000	0.00 %
7012162	72700-0	SUPPLIES & MATERIALS	121,382	55,000	33,053	55,000	65,000	18.18 %
7012162	78000-0	UNINSURED LOSSES	175	0	0	0	0	0.00 %
7012162	80100-0	DEPRECIATION-GEN GOV'T	28,190	0	14,027	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**182,892**	**97,150**	**61,217**	**97,150**	**105,700**	**8.80 %**
TOTAL FUND 701			**307,472**	**97,150**	**61,217**	**97,150**	**105,700**	**8.80 %**

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EO-EXECUTIVE

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2163 EO-CAO-COMMUNICATIONS/311			**336,656**	**514,627**	**261,929**	**514,627**	**500,435**	**-2.76 %**
1012163	50000-0	PERSONNEL SALARIES	90,520	193,215	84,203	193,215	193,859	0.33 %
1012163	50200-0	OVERTIME	33	0	0	0	0	0.00 %
1012163	50400-0	GROUP HEALTH INSURANCE	23,016	32,158	32,158	32,158	36,798	14.43 %
1012163	50415-0	GROUP LIFE INSURANCE	332	726	308	726	722	-0.55 %
1012163	50430-0	WORKERS COMPENSATION INSURANCE	513	1,052	1,052	1,052	1,047	-0.48 %
1012163	50500-0	RETIREMENT/MEDICARE TAX	19,212	39,604	15,983	39,604	42,010	6.08 %
1012163	50800-0	UNIFORMS	148	260	21	260	249	-4.23 %
TOTAL PERSONNEL COSTS			**133,774**	**267,015**	**133,726**	**267,015**	**274,685**	**2.87 %**
1012163	63000-0	EQUIPMENT MAINTENANCE	2,584	2,840	1,484	2,840	6,240	119.72 %
1012163	70200-0	POSTAGE/SHIPPING CHARGES	1,832	2,200	1,828	2,200	2,112	-4.00 %
1012163	70300-0	PRINTING & BINDING	7	50	0	50	0	-100.00 %
1012163	70500-0	TELECOMMUNICATIONS	70	250	65	250	250	0.00 %
1012163	72100-0	EQUIPMENT RENTAL	1,368	1,560	780	1,560	1,536	-1.54 %
1012163	72600-0	TRANSPORTATION	2,557	5,300	1,469	5,300	5,500	3.77 %
1012163	72700-0	SUPPLIES & MATERIALS	2,691	1,300	410	1,300	2,112	62.46 %
TOTAL NON-PERSONNEL COSTS			**11,109**	**13,500**	**6,036**	**13,500**	**17,750**	**31.48 %**
TOTAL FUND 101			**144,882**	**280,515**	**139,761**	**280,515**	**292,435**	**4.25 %**
4012163	89000-0	CAPITAL OUTLAY	1,198	36,112	32,984	36,112	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**1,198**	**36,112**	**32,984**	**36,112**	**0**	**-100.00 %**
TOTAL FUND 401			**1,198**	**36,112**	**32,984**	**36,112**	**0**	**-100.00 %**
7012163	70235-0	POSTAGE CHARGES	184,690	190,000	86,329	190,000	200,000	5.26 %
7012163	70240-0	SHIPPING CHARGES	5,886	8,000	2,855	8,000	8,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**190,575**	**198,000**	**89,184**	**198,000**	**208,000**	**5.05 %**
TOTAL FUND 701			**190,575**	**198,000**	**89,184**	**198,000**	**208,000**	**5.05 %**
TOTAL DEPT EO-EXECUTIVE			**9,091,412**	**15,907,051**	**4,311,059**	**15,964,185**	**10,556,272**	**-33.64 %**

Lafayette
CONSOLIDATED GOVERNMENT

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ELECTED OFFICIALS-LEGAL

Legal Department is responsible for providing legal representation and support services to all areas of City-Parish Government. Duties include serving as chief legal advisor to the Mayor-President, the Consolidated Council, and all governmental departments, commissions, offices, and agencies. The City-Parish Attorney reports directly to the Mayor-President as appropriate relative to the legal matters of the City-Parish Government to ensure the highest levels of professionalism and efficiency in legal services and generate positive results through effective legal representation.

City Prosecutor is responsible for representing the City and Parish of Lafayette in City Court for violations of any ordinances; speeding, parking violations, DUI, littering, noise, grass cutting, etc. As an Assistant District Attorney, at the DA's discretion, he may also be called upon to prosecute other misdemeanor offenses in City Court.

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

LEGAL DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
LD-LEGAL DEPARTMENT			**1,344,267**	**1,410,500**	**546,706**	**1,410,500**	**1,410,696**	**0.01 %**
1400 LD-LEGAL DEPARTMENT			**1,344,267**	**1,410,500**	**546,706**	**1,410,500**	**1,410,696**	**0.01 %**
1011400	52000-0	LEGAL FEES	1,343,827	1,400,000	546,466	1,400,000	1,400,000	0.00 %
1011400	70000-0	DUES & LICENSES	0	0	0	0	96	100.00 %
1011400	70500-0	TELECOMMUNICATIONS	440	500	240	500	1,000	100.00 %
1011400	72775-0	SUP & MAT-LAW LIBRARY	0	10,000	0	10,000	9,600	-4.00 %
TOTAL NON-PERSONNEL COSTS			**1,344,267**	**1,410,500**	**546,706**	**1,410,500**	**1,410,696**	**0.01 %**
TOTAL FUND 101			**1,344,267**	**1,410,500**	**546,706**	**1,410,500**	**1,410,696**	**0.01 %**
LD-CITY PROSECUTOR			**398,551**	**469,716**	**194,889**	**469,716**	**466,687**	**-0.64 %**
1401 LD-CITY PROSECUTOR			**398,551**	**469,716**	**194,889**	**469,716**	**466,687**	**-0.64 %**
1011401	50000-0	PERSONNEL SALARIES	197,936	187,734	74,717	187,734	187,734	0.00 %
1011401	50100-0	TEMPORARY EMPLOYEES	15,090	20,000	3,093	20,000	19,200	-4.00 %
1011401	50200-0	OVERTIME	1,978	2,040	708	2,040	2,040	0.00 %
1011401	50400-0	GROUP HEALTH INSURANCE	27,564	22,970	22,970	22,970	32,251	40.40 %
1011401	50415-0	GROUP LIFE INSURANCE	740	698	284	698	698	0.00 %
1011401	50500-0	RETIREMENT/MEDICARE TAX	40,547	40,703	14,476	40,703	42,340	4.02 %
1011401	50600-0	TRAINING OF PERSONNEL	0	3,645	0	3,645	3,499	-4.01 %
1011401	50800-0	UNIFORMS	2,292	2,500	2,019	2,500	2,400	-4.00 %
TOTAL PERSONNEL COSTS			**286,146**	**280,290**	**118,267**	**280,290**	**290,162**	**3.52 %**
1011401	70200-0	POSTAGE/SHIPPING CHARGES	99	800	40	800	768	-4.00 %
1011401	70300-0	PRINTING & BINDING	841	800	30	800	768	-4.00 %
1011401	70500-0	TELECOMMUNICATIONS	164	3,800	85	3,800	3,800	0.00 %
1011401	70907-0	CONTRACTUAL SERVICES	98,700	154,200	71,850	154,200	154,200	0.00 %
1011401	72600-0	TRANSPORTATION	511	1,149	239	1,149	1,149	0.00 %
1011401	72700-0	SUPPLIES & MATERIALS	12,089	16,500	4,378	16,500	15,840	-4.00 %
TOTAL NON-PERSONNEL COSTS			**112,404**	**177,249**	**76,622**	**177,249**	**176,525**	**-0.41 %**
TOTAL FUND 101			**398,551**	**457,539**	**194,889**	**457,539**	**466,687**	**2.00 %**
4011401	89000-0	CAPITAL OUTLAY	0	12,177	0	12,177	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**12,177**	**0**	**12,177**	**0**	**-100.00 %**
TOTAL FUND 401			**0**	**12,177**	**0**	**12,177**	**0**	**-100.00 %**
TOTAL DEPT LEGAL DEPARTMENT			**1,742,818**	**1,880,216**	**741,595**	**1,880,216**	**1,877,383**	**-0.15 %**

Lafayette
CONSOLIDATED GOVERNMENT

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FINANCE & MANAGEMENT

Office of Finance & Management exists to oversee and manage, according to all applicable laws and standards, the Accounting, Budgeting, Group Insurance, Purchasing, Property, and Risk Management functions within LCG. The department must produce accurate and timely financial information for citizens, Council, employees, and management in order to facilitate sound decisions. In performing these functions, its staff must at all times operate within the bounds of strict fiduciary duty with regards to taxpayer assets.

DESCRIPTION	FY 2016	FY 2017	FY 2018 ESTIMATED	FY 2019 PROJECTED
Accounts Payable Vendor Checks Issued	31,399	31,435	30,100	28,000
Payroll Payments Issued	62,843	63,978	65,500	66,000
Total number of Group Insurance Members	4,623	4,573	4,698	4,698
Group Insurance Claims Processed	106,346	114,430	123,000	130,000
Items processed for Deposit through Accounting	7,551	7,378	8,107	8,200
Number of Budget Revisions Processed	977	895	900	950
Purchase Orders Issued	14,300	15,446	16,000	16,000
Contracts Finalized	263	275	275	275
Audits and 3rd party Financial Reviews Completed	8	8	9	9
Number of Fixed Assets over $1,000 Added	1,290	1,227	700	700
Subrogation Recoveries	$466,946	$598,101	$322,952	$365,000

Operational and Budgeted Goals for FY19:

- During 2017, the Accounting division began the implementation of ACH vendor payments. It is the goal of the division to reduce the number of paper checks issued to vendors by 30% over the next 12 to 24 months and reduce the funds spent on office supplies such as paper and ink. Currently the project is in the final testing phase and should be fully implemented in the next two to three months.
- Group Insurance and Wellness division continues to promote wellness throughout LCG. New goals for the upcoming budget year include updating immunizations for fire fighters and police officers and working with the Louisiana Department of Health to participant in its “Well Ahead” program by working within the community to identify and meet wellness benchmarks.
- The Purchasing & Property Management division is moving its surplus property into new warehouse space in the next two to three months. It is the division’s goal to work toward holding more online auctions. Through its online auction process, the division has been able to reduce expenses incurred from on-site auctions and auction proceeds have increased from prior years.
- Risk Management with the Administration will be conducting a needs assessment of the division and the possibility of retaining a third party administrator for the processing of claims.
- Budget Management planned to begin the process of selecting and implementing new budgeting software in FY 2018. The division is currently evaluating bid packages and plans to have a new cloud based solution fully implemented in early 2019.

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OFFICE OF FINANCE & MANAGEMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
FM-CHIEF FINANCIAL OFFICER			**493,001**	**530,950**	**241,100**	**530,950**	**543,530**	**2.37 %**
0100 FM-CHIEF FINANCIAL OFFICER			**493,001**	**530,950**	**241,100**	**530,950**	**543,530**	**2.37 %**
1010100	50000-0	PERSONNEL SALARIES	340,626	339,321	160,525	339,321	339,321	0.00 %
1010100	50100-0	TEMPORARY EMPLOYEES	24,586	40,000	10,095	40,000	38,400	-4.00 %
1010100	50121-0	TEMP EMP-SMART IMPLEMENTATION	0	10,000	0	10,000	9,600	-4.00 %
1010100	50200-0	OVERTIME	0	2,040	0	2,040	2,040	0.00 %
1010100	50400-0	GROUP HEALTH INSURANCE	27,657	27,657	27,657	27,657	27,657	0.00 %
1010100	50415-0	GROUP LIFE INSURANCE	1,081	1,077	509	1,077	1,077	0.00 %
1010100	50430-0	WORKERS COMPENSATION INSURANCE	1,833	1,833	1,833	1,833	1,833	0.00 %
1010100	50500-0	RETIREMENT/MEDICARE TAX	70,978	75,059	33,945	75,059	75,897	1.12 %
1010100	50501-0	RETIREMENT EQUALIZATION	0	0	0	0	7,303	100.00 %
1010100	50600-0	TRAINING OF PERSONNEL	6,287	8,000	1,733	8,000	7,680	-4.00 %
TOTAL PERSONNEL COSTS			**473,047**	**504,987**	**236,298**	**504,987**	**510,808**	**1.15 %**
1010100	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,200	2,838	6,200	6,200	0.00 %
1010100	67000-0	UTILITIES	454	800	232	800	800	0.00 %
1010100	70000-0	DUES & LICENSES	1,690	1,800	225	1,800	1,728	-4.00 %
1010100	70200-0	POSTAGE/SHIPPING CHARGES	460	600	64	600	576	-4.00 %
1010100	70300-0	PRINTING & BINDING	160	360	140	360	345	-4.17 %
1010100	70400-0	PUBLICATION & RECORDATION	125	150	112	150	150	0.00 %
1010100	70500-0	TELECOMMUNICATIONS	1,236	1,000	531	1,000	1,480	48.00 %
1010100	70800-0	TRAVEL & MEETINGS	282	1,003	68	1,003	962	-4.09 %
1010100	70907-0	CONTRACTUAL SERVICES	150	8,000	0	8,000	7,680	-4.00 %
1010100	72700-0	SUPPLIES & MATERIALS	3,141	3,595	591	3,595	3,451	-4.01 %
1010100	78000-0	UNINSURED LOSSES	6,233	0	0	0	350	100.00 %
TOTAL NON-PERSONNEL COSTS			**19,954**	**23,508**	**4,802**	**23,508**	**23,722**	**0.91 %**
TOTAL FUND 101			**493,001**	**528,495**	**241,100**	**528,495**	**534,530**	**1.14 %**
4010100	77140-0	RESERVE-DIRECTOR'S	0	2,455	0	2,455	5,000	103.67 %
4010100	89000-0	CAPITAL OUTLAY	0	0	0	0	4,000	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**2,455**	**0**	**2,455**	**9,000**	**266.60 %**
TOTAL FUND 401			**0**	**2,455**	**0**	**2,455**	**9,000**	**266.60 %**
FM-ACCOUNTING			**1,739,284**	**1,882,307**	**904,751**	**1,882,307**	**1,880,661**	**-0.09 %**
0120 FM-ACCOUNTING			**1,739,284**	**1,882,307**	**904,751**	**1,882,307**	**1,880,661**	**-0.09 %**
1010120	50000-0	PERSONNEL SALARIES	1,250,240	1,325,949	576,790	1,325,949	1,328,255	0.17 %
1010120	50200-0	OVERTIME	1,145	5,000	1,900	5,000	5,000	0.00 %
1010120	50300-0	PROMOTION COSTS	0	18,397	0	18,397	0	-100.00 %
1010120	50400-0	GROUP HEALTH INSURANCE	170,300	165,614	165,614	165,614	170,254	2.80 %
1010120	50415-0	GROUP LIFE INSURANCE	4,574	4,935	2,132	4,935	4,943	0.16 %
1010120	50430-0	WORKERS COMPENSATION INSURANCE	6,993	7,161	7,161	7,161	7,173	0.17 %
1010120	50500-0	RETIREMENT/MEDICARE TAX	257,082	290,791	122,593	290,791	297,896	2.44 %
1010120	50600-0	TRAINING OF PERSONNEL	5,965	9,350	2,090	9,350	14,400	54.01 %
TOTAL PERSONNEL COSTS			**1,696,299**	**1,827,197**	**878,281**	**1,827,197**	**1,827,921**	**0.04 %**
1010120	70000-0	DUES & LICENSES	1,555	1,965	350	1,965	1,886	-4.02 %
1010120	70200-0	POSTAGE/SHIPPING CHARGES	18,943	19,000	7,581	19,000	18,240	-4.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OFFICE OF FINANCE & MANAGEMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1010120	70300-0	PRINTING & BINDING	9,426	11,000	485	11,000	10,560	-4.00 %
1010120	70500-0	TELECOMMUNICATIONS	143	780	592	780	1,390	78.21 %
1010120	70907-0	CONTRACTUAL SERVICES	2,387	7,275	5,725	7,275	6,984	-4.00 %
1010120	72600-0	TRANSPORTATION	0	0	0	0	1,200	100.00 %
1010120	72700-0	SUPPLIES & MATERIALS	10,531	13,000	11,648	13,000	12,480	-4.00 %
1010120	80795-0	AWARDS & ADVERTISING	0	90	90	90	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**42,986**	**53,110**	**26,471**	**53,110**	**52,740**	**-0.70 %**
TOTAL FUND 101			**1,739,284**	**1,880,307**	**904,751**	**1,880,307**	**1,880,661**	**0.02 %**
4010120	89000-0	CAPITAL OUTLAY	0	2,000	0	2,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**2,000**	**0**	**2,000**	**0**	**-100.00 %**
TOTAL FUND 401			**0**	**2,000**	**0**	**2,000**	**0**	**-100.00 %**
FM-BUDGET MANAGEMENT			**593,543**	**588,380**	**297,157**	**588,380**	**592,686**	**0.73 %**
0140 FM-BUDGET MANAGEMENT			**593,543**	**588,380**	**297,157**	**588,380**	**592,686**	**0.73 %**
1010140	50000-0	PERSONNEL SALARIES	444,978	443,274	209,702	443,274	443,274	0.00 %
1010140	50200-0	OVERTIME	275	1,200	27	1,200	1,200	0.00 %
1010140	50400-0	GROUP HEALTH INSURANCE	50,673	41,392	41,392	41,392	41,392	0.00 %
1010140	50415-0	GROUP LIFE INSURANCE	1,661	1,648	784	1,648	1,648	0.00 %
1010140	50430-0	WORKERS COMPENSATION INSURANCE	2,394	2,394	2,394	2,394	2,394	0.00 %
1010140	50500-0	RETIREMENT/MEDICARE TAX	87,845	90,572	42,039	90,572	91,413	0.93 %
1010140	50600-0	TRAINING OF PERSONNEL	768	1,000	336	1,000	960	-4.00 %
TOTAL PERSONNEL COSTS			**588,593**	**581,480**	**296,674**	**581,480**	**582,281**	**0.14 %**
1010140	70300-0	PRINTING & BINDING	2,648	3,000	13	3,000	2,880	-4.00 %
1010140	70500-0	TELECOMMUNICATIONS	186	200	93	200	200	0.00 %
1010140	70907-0	CONTRACTUAL SERVICES	690	700	0	700	672	-4.00 %
1010140	72700-0	SUPPLIES & MATERIALS	1,427	3,000	377	3,000	2,880	-4.00 %
TOTAL NON-PERSONNEL COSTS			**4,951**	**6,900**	**483**	**6,900**	**6,632**	**-3.88 %**
TOTAL FUND 101			**593,543**	**588,380**	**297,157**	**588,380**	**588,913**	**0.09 %**
4010140	89000-0	CAPITAL OUTLAY	0	0	0	0	3,773	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**0**	**3,773**	**100.00 %**
TOTAL FUND 401			**0**	**0**	**0**	**0**	**3,773**	**100.00 %**
FM-PURCHASING/PROPERTY MGMT			**727,510**	**748,918**	**363,332**	**724,222**	**721,215**	**-3.70 %**
0150 FM-PURCHASING/PROPERTY MGMT			**727,510**	**748,918**	**363,332**	**724,222**	**721,215**	**-3.70 %**
1010150	50000-0	PERSONNEL SALARIES	472,357	500,909	224,664	500,909	495,594	-1.06 %
1010150	50100-0	TEMPORARY EMPLOYEES	16,900	24,960	1,284	1,284	0	-100.00 %
1010150	50200-0	OVERTIME	0	1,020	0	0	1,020	0.00 %
1010150	50400-0	GROUP HEALTH INSURANCE	73,642	78,236	78,236	78,236	82,877	5.93 %
1010150	50415-0	GROUP LIFE INSURANCE	1,761	1,868	815	1,868	1,847	-1.12 %
1010150	50430-0	WORKERS COMPENSATION INSURANCE	2,578	2,705	2,705	2,705	2,677	-1.04 %
1010150	50500-0	RETIREMENT/MEDICARE TAX	98,709	111,049	47,363	111,049	109,881	-1.05 %
1010150	50600-0	TRAINING OF PERSONNEL	1,063	2,500	996	2,500	2,400	-4.00 %
1010150	50800-0	UNIFORMS	138	1,000	0	1,000	960	-4.00 %
TOTAL PERSONNEL COSTS			**667,148**	**724,247**	**356,063**	**699,551**	**697,256**	**-3.73 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OFFICE OF FINANCE & MANAGEMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1010150	70200-0	POSTAGE/SHIPPING CHARGES	4,493	9,000	1,834	9,000	8,640	-4.00 %
1010150	70300-0	PRINTING & BINDING	1,644	2,000	960	2,000	1,920	-4.00 %
1010150	70500-0	TELECOMMUNICATIONS	2,386	4,000	1,294	4,000	4,000	0.00 %
1010150	72600-0	TRANSPORTATION	696	2,871	527	2,871	2,871	0.00 %
1010150	72700-0	SUPPLIES & MATERIALS	6,293	6,800	2,653	6,800	6,528	-4.00 %
TOTAL NON-PERSONNEL COSTS			**15,513**	**24,671**	**7,269**	**24,671**	**23,959**	**-2.89 %**
TOTAL FUND 101			**682,661**	**748,918**	**363,332**	**724,222**	**721,215**	**-3.70 %**
4010150	89000-0	CAPITAL OUTLAY	44,849	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**44,849**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 401			**44,849**	**0**	**0**	**0**	**0**	**0.00 %**
FM-GENERAL ACCOUNTS			**90,711,737**	**103,171,150**	**66,683,785**	**103,312,969**	**77,054,174**	**-25.31 %**
0170 FM-GENERAL ACCOUNTS			**90,464,674**	**102,884,640**	**66,525,926**	**103,026,459**	**76,772,792**	**-25.38 %**
1010170	50410-0	GROUP HEALTH INS-RETIREES	923,386	927,981	927,981	927,981	358,329	-61.39 %
TOTAL PERSONNEL COSTS			**923,386**	**927,981**	**927,981**	**927,981**	**358,329**	**-61.39 %**
1010170	50900-0	ACCRUED SICK/ANNUAL LEAVE	756,860	2,511,110	1,085,713	2,511,110	1,200,000	-52.21 %
1010170	53010-0	AUDITING FEES-ADVISORY FEES	0	2,500	0	2,500	2,500	0.00 %
1010170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	5,985	6,622	6,607	6,622	6,884	3.96 %
1010170	67080-0	UTILITIES-STREET LIGHTING COST	1,614,535	1,700,000	686,477	1,700,000	1,700,000	0.00 %
1010170	69010-0	CONTR SERV-800 MHZ MTC	43,032	100,000	0	100,000	100,000	0.00 %
1010170	69190-0	INVOICE TOLERANCE	0	0	0	0	0	0.00 %
1010170	70123-614	OTHER INSURANCE PREMIUMS-RM	128,147	152,486	136,910	152,486	167,372	9.76 %
1010170	70903-0	ELECTION EXPENSE	9,517	38,000	13	38,000	10,000	-73.68 %
1010170	70907-0	CONTRACTUAL SERVICES	14,600	28,850	0	28,850	27,696	-4.00 %
1010170	74000-126	INT APP-GRANTS-FEDERAL	2,904	253,111	0	287,612	0	-100.00 %
1010170	74000-162	INT APP-CDBG	55	1	0	1	0	-100.00 %
1010170	74000-201	INT APP-RECREATION & PARKS	3,349,125	3,650,308	1,021,559	3,795,789	3,801,482	4.14 %
1010170	74000-202	INT APP-LAF SCIENCE MUSEUM FD	1,214,545	1,246,549	669,407	1,242,554	1,246,021	-0.04 %
1010170	74000-203	INT APP-TRANSIT	2,807,596	2,584,316	1,991,663	2,466,428	2,744,792	6.21 %
1010170	74000-204	INT APP-HPACC FUND	373,778	430,386	430,386	553,092	404,933	-5.91 %
1010170	74000-207	INT APP-TRAFFIC SAFETY FUND	0	0	0	397,342	0	0.00 %
1010170	74000-209	INT APP-COMBINED GOLF COURSES	698,292	631,940	453,119	923,466	666,510	5.47 %
1010170	74000-210	INT APP-LAF DEV & REVITALIZATN	0	1,000,000	0	1,000,000	0	-100.00 %
1010170	74000-260	INT APP-ROAD & BRIDGE MAINT FD	2,009,806	2,073,504	1,980,760	2,012,724	2,050,615	-1.10 %
1010170	74000-277	INT APP-COURT SERVICES FUND	15,407	44,355	0	44,355	0	-100.00 %
1010170	74000-297	INT APP-PARKING PROGRAM FUND	0	54,861	0	150,583	67,126	22.36 %
1010170	74000-299	INT APP-CODES & PERMITS FD	283,926	2,062,447	528,896	1,838,683	2,087,951	1.24 %
1010170	74000-358	INT APP-12 LMTD TAX REFD BD SK	3,448,438	3,448,944	3,447,844	3,448,944	3,450,069	0.03 %
1010170	74000-602	INT APP-FIRE PENSION FUND	359,578	400,254	193,182	400,254	430,300	7.51 %
1010170	74000-603	INT APP-POLICE PENSION FD	347,096	387,034	185,519	387,034	420,000	8.52 %
1010170	74000-605	INT APP-UNEMPLOYMENT COMP	9,661	65,000	0	65,000	65,000	0.00 %
1010170	74000-645	INT APP-2016 AUGUST FLOOD FUND	4,144	0	0	0	0	0.00 %
1010170	76100-0	EXT APP-AOC CONTRIBUTIONS	417,706	444,547	104,461	417,706	416,215	-6.37 %
1010170	76345-0	EXT APP-LAF PAR CRIM JUST COMM	8,550	417	0	417	417	0.00 %
1010170	76530-0	EXT APP-OFFICE OF EMRG PREPARE	80,904	96,369	96,000	107,185	62,375	-35.27 %
1010170	76730-0	EXT APP-CAJUNDOME	392,065	392,065	196,033	392,065	376,382	-4.00 %

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1010170	77266-0	RESERVE-FIRE 2% INCREASE	0	0	0	0	370,000	100.00 %
1010170	80770-0	MISCELLANEOUS	4,851	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**18,401,102**	**23,805,976**	**13,214,549**	**24,470,802**	**21,874,640**	**-8.11 %**
TOTAL FUND 101			**19,324,488**	**24,733,957**	**14,142,530**	**25,398,783**	**22,232,969**	**-10.11 %**
1050170	50410-0	GROUP HEALTH INS-RETIREES	27,564	18,376	18,376	18,376	41,346	125.00 %
TOTAL PERSONNEL COSTS			**27,564**	**18,376**	**18,376**	**18,376**	**41,346**	**125.00 %**
1050170	50900-0	ACCRUED SICK/ANNUAL LEAVE	58,901	0	0	0	0	0.00 %
1050170	51000-0	ADMINISTRATIVE COST	0	1,500	0	1,500	1,500	0.00 %
1050170	53060-0	SALES TAX COLLECT	48,395	65,500	17,251	50,500	50,500	-22.90 %
1050170	54031-0	ALCOHOL PERMIT ENFORCE-SHERIFF	50	3,706	3,353	4,495	2,515	-32.14 %
1050170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	63,807	66,500	66,360	66,500	69,200	4.06 %
1050170	67080-0	UTILITIES-STREET LIGHTING COST	36,193	37,900	15,328	37,900	37,900	0.00 %
1050170	70123-614	OTHER INSURANCE PREMIUMS-RM	0	965	865	965	0	-100.00 %
1050170	70903-0	ELECTION EXPENSE	1,578	0	0	0	101,000	100.00 %
1050170	74000-101	INT APP-CITY GENERAL FUND	4,665,288	5,230,147	2,615,076	5,115,776	4,299,274	-17.80 %
1050170	74000-255	INT APP-CRIMINAL NON-SUPPORT	0	0	226,227	0	0	0.00 %
1050170	74000-267	INT APP-WAR MEMORIAL FUND	232,867	318,110	125,519	295,250	190,685	-40.06 %
1050170	74000-270	INT APP-CORONER'S FUND	661,811	626,900	257,151	619,553	624,849	-0.33 %
1050170	74000-277	INT APP-COURT SERVICES FUND	2,101	6,048	0	6,048	0	-100.00 %
1050170	74000-645	INT APP-2016 AUGUST FLOOD FUND	3,444	0	0	0	0	0.00 %
1050170	76100-0	EXT APP-AOC CONTRIBUTIONS	217,355	217,424	63,456	217,335	226,472	4.16 %
1050170	76345-0	EXT APP-LAF PAR CRIM JUST COMM	3,450	417	0	417	417	0.00 %
1050170	76370-0	EXT APP-LAF PAR SVC OFFICER	41,826	41,827	24,399	41,827	41,827	0.00 %
1050170	76530-0	EXT APP-OFFICE OF EMRG PREPARE	80,904	96,369	96,000	107,185	62,375	-35.27 %
1050170	76790-0	EXT APP-SHERIFF REIMB	38,794	41,004	19,822	41,004	41,004	0.00 %
1050170	78015-0	UNINSUR LOSS-LAF PAR SHERIFF	2,039	0	0	0	0	0.00 %
1050170	80420-0	TAX DEDUCTIONS-RETIREMENT	144,099	150,355	145,245	150,355	148,051	-1.53 %
1050170	80770-0	MISCELLANEOUS	627	0	0	0	0	0.00 %
1050170	89000-0	CAPITAL OUTLAY	44,150	70,155	7,800	70,155	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**6,347,677**	**6,974,828**	**3,683,850**	**6,826,766**	**5,897,569**	**-15.44 %**
TOTAL FUND 105			**6,375,241**	**6,993,204**	**3,702,226**	**6,845,142**	**5,938,915**	**-15.08 %**
1270170	74000-299	INT APP-CODES & PERMITS FD	0	35,025	0	35,025	0	-100.00 %
1270170	74000-401	INT APP-CIP FUND	0	1	0	1	0	-100.00 %
1270170	74000-441	INT APP-CITY COMBINED BD FD	125,304	0	0	0	0	0.00 %
1270170	74000-502	INT APP-UTILITIES SYSTEM FUND	177,703	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**303,006**	**35,026**	**0**	**35,026**	**0**	**-100.00 %**
TOTAL FUND 127			**303,006**	**35,026**	**0**	**35,026**	**0**	**-100.00 %**
1630170	74000-171	INT APP-HUD HOUSING	0	145,333	145,333	145,333	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**145,333**	**145,333**	**145,333**	**0**	**-100.00 %**
TOTAL FUND 163			**0**	**145,333**	**145,333**	**145,333**	**0**	**-100.00 %**
2010170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	717	736	734	736	765	3.94 %
2010170	70903-0	ELECTION EXPENSE	0	38,000	13	38,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**717**	**38,736**	**747**	**38,736**	**765**	**-98.03 %**
TOTAL FUND 201			**717**	**38,736**	**747**	**38,736**	**765**	**-98.03 %**

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2150170	70907-0	CONTRACTUAL SERVICES	444,044	500,000	165,031	500,000	500,000	0.00 %
2150170	74000-352	INT APP-61 ST BOND SINKING FD	4,453	132,000	9,374	132,000	132,000	0.00 %
2150170	74000-401	INT APP-CIP FUND	294,398	0	160,110	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**742,895**	**632,000**	**334,515**	**632,000**	**632,000**	**0.00 %**
TOTAL FUND 215			**742,895**	**632,000**	**334,515**	**632,000**	**632,000**	**0.00 %**
2220170	70907-0	CONTRACTUAL SERVICES	373,831	400,000	138,884	400,000	400,000	0.00 %
2220170	74000-354	INT APP-85 ST BOND SINKING FD	2,013	143,000	2,532	143,000	83,000	-41.96 %
2220170	74000-401	INT APP-CIP FUND	149,432	0	68,347	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**525,276**	**543,000**	**209,763**	**543,000**	**483,000**	**-11.05 %**
TOTAL FUND 222			**525,276**	**543,000**	**209,763**	**543,000**	**483,000**	**-11.05 %**
2260170	53060-0	SALES TAX COLLECT	13,425	19,575	5,284	19,575	16,500	-15.71 %
2260170	70907-0	CONTRACTUAL SERVICES	23,384	5,483,527	133,674	5,483,527	1,496,376	-72.71 %
TOTAL NON-PERSONNEL COSTS			**36,809**	**5,503,102**	**138,958**	**5,503,102**	**1,512,876**	**-72.51 %**
TOTAL FUND 226			**36,809**	**5,503,102**	**138,958**	**5,503,102**	**1,512,876**	**-72.51 %**
2600170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	2,623	2,889	2,882	2,889	3,005	4.02 %
2600170	74000-101	INT APP-CITY GENERAL FUND	560,070	534,725	267,360	534,725	507,138	-5.16 %
2600170	74000-189	INT APP-LA DOTD MPO GRANTS	5,818	2,692	114	2,692	0	-100.00 %
2600170	74000-401	INT APP-CIP FUND	1,016,898	1,026,405	513,204	1,026,405	322,146	-68.61 %
2600170	74000-645	INT APP-2016 AUGUST FLOOD FUND	56,058	0	0	0	0	0.00 %
2600170	89000-0	CAPITAL OUTLAY	1,862	2,954	329	2,954	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**1,643,329**	**1,569,665**	**783,889**	**1,569,665**	**832,289**	**-46.98 %**
TOTAL FUND 260			**1,643,329**	**1,569,665**	**783,889**	**1,569,665**	**832,289**	**-46.98 %**
2610170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	2,101	2,314	2,309	2,314	2,407	4.02 %
2610170	70903-0	ELECTION EXPENSE	4	0	0	0	0	0.00 %
2610170	74000-401	INT APP-CIP FUND	0	0	0	0	322,146	100.00 %
2610170	89000-0	CAPITAL OUTLAY	1,491	2,365	263	2,365	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**3,596**	**4,679**	**2,572**	**4,679**	**324,553**	**6,835.69 %**
TOTAL FUND 261			**3,596**	**4,679**	**2,572**	**4,679**	**324,553**	**6,835.69 %**
2620170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	1,296	1,317	1,313	1,317	1,369	3.95 %
2620170	70903-0	ELECTION EXPENSE	14,146	75,000	20,308	0	27,000	-64.00 %
2620170	89000-0	CAPITAL OUTLAY	920	1,467	162	1,467	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**16,362**	**77,784**	**21,784**	**2,784**	**28,369**	**-63.53 %**
TOTAL FUND 262			**16,362**	**77,784**	**21,784**	**2,784**	**28,369**	**-63.53 %**
2630170	70903-0	ELECTION EXPENSE	10,597	38,000	13	38,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**10,597**	**38,000**	**13**	**38,000**	**0**	**-100.00 %**
TOTAL FUND 263			**10,597**	**38,000**	**13**	**38,000**	**0**	**-100.00 %**
2640170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	1,472	1,621	1,617	1,621	1,686	4.01 %
2640170	70903-0	ELECTION EXPENSE	14,146	75,000	20,308	75,000	0	-100.00 %
2640170	74000-101	INT APP-CITY GENERAL FUND	74,646	77,063	38,532	77,063	65,288	-15.28 %
2640170	74000-262	INT APP-CORRECTIONAL CENTER FD	562,299	5,039,820	271,389	5,154,130	1,690,953	-66.45 %
2640170	89000-0	CAPITAL OUTLAY	1,045	1,654	185	1,654	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**653,607**	**5,195,159**	**332,031**	**5,309,469**	**1,757,927**	**-66.16 %**

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	TOTAL FUND 264		**653,607**	**5,195,159**	**332,031**	**5,309,469**	**1,757,927**	**-66.16 %**
2650170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	736	811	809	811	844	4.07 %
2650170	70903-0	ELECTION EXPENSE	0	38,000	13	38,000	0	-100.00 %
2650170	74000-645	INT APP-2016 AUGUST FLOOD FUND	0	225,000	0	225,000	0	-100.00 %
2650170	76345-0	EXT APP-LAF PAR CRIM JUST COMM	3,000	416	0	416	416	0.00 %
2650170	89000-0	CAPITAL OUTLAY	522	836	92	836	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**4,258**	**265,063**	**914**	**265,063**	**1,260**	**-99.52 %**
	TOTAL FUND 265		**4,258**	**265,063**	**914**	**265,063**	**1,260**	**-99.52 %**
2660170	89000-0	CAPITAL OUTLAY	420	669	74	669	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**420**	**669**	**74**	**669**	**0**	**-100.00 %**
	TOTAL FUND 266		**420**	**669**	**74**	**669**	**0**	**-100.00 %**
2680170	74000-105	INT APP-PARISH GENERAL FUND	327	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**327**	**0**	**0**	**0**	**0**	**0.00 %**
	TOTAL FUND 268		**327**	**0**	**0**	**0**	**0**	**0.00 %**
2690170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	1,830	2,466	2,461	2,466	1,593	-35.40 %
2690170	70903-0	ELECTION EXPENSE	4	0	20,308	0	0	0.00 %
2690170	74000-206	INT APP-ANIMAL CARE	1,943,785	1,917,992	1,917,992	1,595,345	1,815,816	-5.33 %
2690170	74000-266	INT APP-PUBLIC HEALTH UNIT	988,604	1,305,302	1,305,302	1,216,489	1,003,940	-23.09 %
2690170	74000-271	INT APP-MOSQUITO AB & CONTR	1,544,137	1,076,840	1,076,840	183,981	1,220,218	13.31 %
2690170	74000-273	INT APP-STORM WATER MGMT FUND	0	11,363,600	11,319,452	11,363,600	0	-100.00 %
2690170	74000-274	INT APP-CULTURAL ECONOMY FUND	0	537,182	526,943	537,182	0	-100.00 %
2690170	80420-0	TAX DEDUCTIONS-RETIREMENT	285,649	298,596	288,919	298,596	183,167	-38.66 %
TOTAL NON-PERSONNEL COSTS			**4,764,010**	**16,501,978**	**16,458,217**	**15,197,659**	**4,224,734**	**-74.40 %**
	TOTAL FUND 269		**4,764,010**	**16,501,978**	**16,458,217**	**15,197,659**	**4,224,734**	**-74.40 %**
2710170	89000-0	CAPITAL OUTLAY	670	1,059	118	1,059	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**670**	**1,059**	**118**	**1,059**	**0**	**-100.00 %**
	TOTAL FUND 271		**670**	**1,059**	**118**	**1,059**	**0**	**-100.00 %**
2730170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	0	0	0	0	793	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**0**	**793**	**100.00 %**
	TOTAL FUND 273		**0**	**0**	**0**	**0**	**793**	**100.00 %**
2740170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	0	0	0	0	181	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**0**	**181**	**100.00 %**
	TOTAL FUND 274		**0**	**0**	**0**	**0**	**181**	**100.00 %**
2990170	74000-127	INT APP-GRANTS-STATE	0	1	0	1	0	-100.00 %
2990170	74000-606	INT APP-CODES RETIREMENT FD	2,842	6,028	1,658	6,028	6,028	0.00 %
TOTAL NON-PERSONNEL COSTS			**2,842**	**6,029**	**1,658**	**6,029**	**6,028**	**-0.02 %**
	TOTAL FUND 299		**2,842**	**6,029**	**1,658**	**6,029**	**6,028**	**-0.02 %**
3520170	51020-0	BONDS COST OF ISSUANCE	252,256	200,847	0	200,847	0	-100.00 %
3520170	53050-0	PAYING AGENT FEES	48,377	60,000	12,577	60,000	60,000	0.00 %
3520170	74000-215	INT APP-61 S T TRUST FUND	156,811	0	69,846	0	0	0.00 %
3520170	74000-401	INT APP-CIP FUND	278,512	0	0	0	0	0.00 %
3520170	77240-0	RESERVE-FUTURE DEBT SERVICE	0	0	0	0	209,384	100.00 %

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3520170	78555-0	DEBT SERVICE-PRINCIPAL	9,180,000	9,575,000	9,130,000	9,575,000	8,715,000	-8.98 %
3520170	78556-0	DEBT SERVICE-INTEREST	6,450,734	6,642,189	3,047,928	6,642,189	5,504,324	-17.13 %
3520170	78560-0	PMT-REFUNDED BOND ESCROW AGENT	13,661,741	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**30,028,430**	**16,478,036**	**12,260,350**	**16,478,036**	**14,488,708**	**-12.07 %**
TOTAL FUND 352			**30,028,430**	**16,478,036**	**12,260,350**	**16,478,036**	**14,488,708**	**-12.07 %**
3530170	74000-215	INT APP-61 S T TRUST FUND	142,041	130,000	99,638	130,000	130,000	0.00 %
3530170	74000-352	INT APP-61 ST BOND SINKING FD	319,804	0	0	421,308	412,584	100.00 %
3530170	78560-0	PMT-REFUNDED BOND ESCROW AGENT	1,471,917	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**1,933,762**	**130,000**	**99,638**	**551,308**	**542,584**	**317.37 %**
TOTAL FUND 353			**1,933,762**	**130,000**	**99,638**	**551,308**	**542,584**	**317.37 %**
3540170	53050-0	PAYING AGENT FEES	29,614	45,000	9,036	45,000	45,000	0.00 %
3540170	74000-222	INT APP-85 S T TRUST FUND	42,653	0	10,448	0	0	0.00 %
3540170	74000-401	INT APP-CIP FUND	688,245	0	0	0	0	0.00 %
3540170	77240-0	RESERVE-FUTURE DEBT SERVICE	0	154,498	0	309,500	167,500	8.42 %
3540170	78555-0	DEBT SERVICE-PRINCIPAL	7,430,000	7,740,000	7,740,000	7,740,000	8,075,000	4.33 %
3540170	78556-0	DEBT SERVICE-INTEREST	4,141,050	3,804,453	1,987,316	3,804,453	3,456,360	-9.15 %
TOTAL NON-PERSONNEL COSTS			**12,331,562**	**11,743,951**	**9,746,799**	**11,898,953**	**11,743,860**	**0.00 %**
TOTAL FUND 354			**12,331,562**	**11,743,951**	**9,746,799**	**11,898,953**	**11,743,860**	**0.00 %**
3550170	74000-222	INT APP-85 S T TRUST FUND	108,791	140,000	60,432	140,000	80,000	-42.86 %
3550170	74000-354	INT APP-85 ST BOND SINKING FD	470,354	0	0	417,663	472,260	100.00 %
TOTAL NON-PERSONNEL COSTS			**579,146**	**140,000**	**60,432**	**557,663**	**552,260**	**294.47 %**
TOTAL FUND 355			**579,146**	**140,000**	**60,432**	**557,663**	**552,260**	**294.47 %**
3560170	53050-0	PAYING AGENT FEES	4,000	5,000	2,000	5,000	5,000	0.00 %
3560170	77240-0	RESERVE-FUTURE DEBT SERVICE	0	856,531	0	852,377	668,299	-21.98 %
3560170	78555-0	DEBT SERVICE-PRINCIPAL	2,945,000	3,085,000	3,085,000	3,085,000	3,245,000	5.19 %
3560170	78556-0	DEBT SERVICE-INTEREST	2,283,575	2,166,350	1,117,375	2,166,350	2,029,975	-6.30 %
3560170	80420-0	TAX DEDUCTIONS-RETIREMENT	220,659	230,657	223,185	234,811	227,923	-1.19 %
TOTAL NON-PERSONNEL COSTS			**5,453,234**	**6,343,538**	**4,427,560**	**6,343,538**	**6,176,197**	**-2.64 %**
TOTAL FUND 356			**5,453,234**	**6,343,538**	**4,427,560**	**6,343,538**	**6,176,197**	**-2.64 %**
3570170	78555-0	DEBT SERVICE-PRINCIPAL	360,000	375,000	375,000	375,000	395,000	5.33 %
3570170	78556-0	DEBT SERVICE-INTEREST	154,067	140,799	73,821	140,799	126,747	-9.98 %
TOTAL NON-PERSONNEL COSTS			**514,067**	**515,799**	**448,821**	**515,799**	**521,747**	**1.15 %**
TOTAL FUND 357			**514,067**	**515,799**	**448,821**	**515,799**	**521,747**	**1.15 %**
3580170	53050-0	PAYING AGENT FEES	1,100	1,100	1,100	1,100	1,100	0.00 %
3580170	78555-0	DEBT SERVICE-PRINCIPAL	2,240,000	2,325,000	2,325,000	2,325,000	2,415,000	3.87 %
3580170	78556-0	DEBT SERVICE-INTEREST	1,208,438	1,122,844	583,219	1,122,844	1,033,969	-7.92 %
TOTAL NON-PERSONNEL COSTS			**3,449,538**	**3,448,944**	**2,909,319**	**3,448,944**	**3,450,069**	**0.03 %**
TOTAL FUND 358			**3,449,538**	**3,448,944**	**2,909,319**	**3,448,944**	**3,450,069**	**0.03 %**
4010170	51000-0	ADMINISTRATIVE COST	627,149	647,149	24,400	647,149	647,149	0.00 %
4010170	51020-0	BONDS COST OF ISSUANCE	7,087	51,332	0	51,332	0	-100.00 %
4010170	52000-0	LEGAL FEES	4,925	20,000	0	20,000	20,000	0.00 %
4010170	74000-101	INT APP-CITY GENERAL FUND	527,917	542,405	271,200	542,405	553,559	2.06 %
4010170	74000-127	INT APP-GRANTS-STATE	4,961	30,614	1,700	30,614	0	-100.00 %

OFFICE OF FINANCE & MANAGEMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
4010170	74000-185	INT APP-FHWA I49/MPO	30,215	15,163	-885	15,163	0	-100.00 %
4010170	74000-187	INT APP-FTA CAPITAL	157,693	188,252	0	188,252	0	-100.00 %
4010170	74000-189	INT APP-LA DOTD MPO GRANTS	10,536	4,833	204	4,833	0	-100.00 %
4010170	74000-438	INT APP-2011 S T BOND CONST	45,883	0	0	0	0	0.00 %
4010170	74000-645	INT APP-2016 AUGUST FLOOD FUND	103,909	190,792	0	86,883	0	-100.00 %
4010170	89000-0	CAPITAL OUTLAY	105,905	109,390	1,043	109,390	100,000	-8.58 %
TOTAL NON-PERSONNEL COSTS			**1,626,178**	**1,799,929**	**297,663**	**1,696,020**	**1,320,708**	**-26.62 %**
TOTAL FUND 401			**1,626,178**	**1,799,929**	**297,663**	**1,696,020**	**1,320,708**	**-26.62 %**
5500170	78200-0	PENSION PAYMENTS	140,308	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**140,308**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 550			**140,308**	**0**	**0**	**0**	**0**	**0.00 %**
0171 FM-GENERAL ACCOUNTS-OTHER			**247,063**	**286,510**	**157,859**	**286,510**	**281,382**	**-1.79 %**
1010171	57060-0	ANNUAL REPORT	13,825	15,000	11,725	15,000	15,000	0.00 %
1010171	57200-0	GOVERNMENTAL RELATIONS	48,000	50,200	16,500	50,200	50,200	0.00 %
1010171	70000-0	DUES & LICENSES	24,515	26,000	25,210	26,000	25,212	-3.03 %
1010171	70902-0	DUPLICATING EQUIPMENT EXPENSES	97,718	110,000	46,649	110,000	107,520	-2.25 %
1010171	70907-0	CONTRACTUAL SERVICES	0	18,000	0	18,000	17,280	-4.00 %
1010171	76670-0	EXT APP-ULL GRANT POSITION	17,500	17,500	17,500	17,500	16,800	-4.00 %
TOTAL NON-PERSONNEL COSTS			**201,558**	**236,700**	**117,584**	**236,700**	**232,012**	**-1.98 %**
TOTAL FUND 101			**201,558**	**236,700**	**117,584**	**236,700**	**232,012**	**-1.98 %**
1050171	57200-0	GOVERNMENTAL RELATIONS	0	200	0	200	0	-100.00 %
1050171	70000-0	DUES & LICENSES	16,432	16,750	16,432	16,750	16,750	0.00 %
1050171	70300-0	PRINTING & BINDING	0	1,600	0	1,600	1,600	0.00 %
1050171	70400-0	PUBLICATION & RECORDATION	9,989	10,400	4,814	10,400	10,400	0.00 %
1050171	70725-0	TOURISM-CONVENT'NS/CONFERENCES	1,583	3,120	1,529	3,120	3,120	0.00 %
1050171	70800-0	TRAVEL & MEETINGS	0	240	0	240	0	-100.00 %
1050171	76670-0	EXT APP-ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	0.00 %
TOTAL NON-PERSONNEL COSTS			**45,504**	**49,810**	**40,275**	**49,810**	**49,370**	**-0.88 %**
TOTAL FUND 105			**45,504**	**49,810**	**40,275**	**49,810**	**49,370**	**-0.88 %**
FM-RISK MANAGEMENT			**7,780,804**	**10,428,036**	**4,964,980**	**10,430,652**	**8,196,434**	**-21.40 %**
2180 FM-RISK MANAGEMENT			**7,780,804**	**10,428,036**	**4,964,980**	**10,430,652**	**8,196,434**	**-21.40 %**
1012180	50000-0	PERSONNEL SALARIES	351,286	349,948	150,517	349,948	356,442	1.86 %
1012180	50200-0	OVERTIME	5,472	8,160	3,320	8,160	8,160	0.00 %
1012180	50400-0	GROUP HEALTH INSURANCE	46,032	46,032	46,032	46,032	55,313	20.16 %
1012180	50415-0	GROUP LIFE INSURANCE	1,313	1,304	557	1,304	1,329	1.92 %
1012180	50430-0	WORKERS COMPENSATION INSURANCE	1,890	1,890	1,890	1,890	1,925	1.85 %
1012180	50500-0	RETIREMENT/MEDICARE TAX	56,338	57,317	24,846	57,317	67,076	17.03 %
1012180	50600-0	TRAINING OF PERSONNEL	3,484	7,000	1,973	7,000	6,720	-4.00 %
1012180	50620-0	TRAINING-HAZMAT	0	2,500	0	2,500	2,400	-4.00 %
1012180	50800-0	UNIFORMS	152	1,500	-1	1,500	1,440	-4.00 %
TOTAL PERSONNEL COSTS			**465,967**	**475,651**	**229,134**	**475,651**	**500,805**	**5.29 %**
1012180	70000-0	DUES & LICENSES	2,888	4,000	550	4,000	3,840	-4.00 %
1012180	70200-0	POSTAGE/SHIPPING CHARGES	620	1,225	373	1,225	1,176	-4.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OFFICE OF FINANCE & MANAGEMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1012180	70300-0	PRINTING & BINDING	339	700	408	700	672	-4.00 %
1012180	70400-0	PUBLICATION & RECORDATION	1,043	1,300	0	1,300	1,300	0.00 %
1012180	70500-0	TELECOMMUNICATIONS	3,316	7,518	1,429	7,518	7,518	0.00 %
1012180	70907-0	CONTRACTUAL SERVICES	110,881	105,500	45,760	105,500	101,280	-4.00 %
1012180	72600-0	TRANSPORTATION	5,068	8,035	2,622	8,035	8,035	0.00 %
1012180	72700-0	SUPPLIES & MATERIALS	4,930	7,700	1,978	7,700	7,392	-4.00 %
1012180	78000-0	UNINSURED LOSSES	11,073	9,156	0	9,156	11,055	20.74 %
TOTAL NON-PERSONNEL COSTS			**140,158**	**145,134**	**53,119**	**145,134**	**142,268**	**-1.97 %**
TOTAL FUND 101			**606,125**	**620,785**	**282,254**	**620,785**	**643,073**	**3.59 %**
4012180	89000-0	CAPITAL OUTLAY	0	0	0	0	3,000	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**0**	**3,000**	**100.00 %**
TOTAL FUND 401			**0**	**0**	**0**	**0**	**3,000**	**100.00 %**
6142180	50910-3001	ACH AWARDS-SAFETY/COMM MEETING	25,072	31,000	0	31,000	31,000	0.00 %
6142180	70100-3001	INS PREM-WORKERS COMP	435,408	450,076	414,760	450,076	548,017	21.76 %
6142180	70100-3002	INS PREM-GENERAL LIABILITY	67,614	64,433	33,401	67,049	78,500	21.83 %
6142180	70100-3003	INS PREM-FIRE & EXT COVERAGE	1,117,357	1,191,496	1,191,491	1,191,496	1,284,915	7.84 %
6142180	70100-3004	INS PREM-BOILER & MACHINERY	613,849	661,613	661,406	661,613	713,266	7.81 %
6142180	70100-3010	INS PREM-MONIES & SECURITIES	0	5,304	0	5,304	5,303	-0.02 %
6142180	70100-3011	INS PREM-EMP PERFORM BOND	0	2,538	0	2,538	2,538	0.00 %
6142180	70100-3012	INS PREM-DIR FIDELITY BOND	3,850	4,000	3,850	4,000	4,000	0.00 %
6142180	70100-3014	INS PREM-NURSE'S BOND LIAB	0	200	0	200	200	0.00 %
6142180	70100-3018	INS PREM-A D & D AUX POLICE	2,709	5,250	0	5,250	5,250	0.00 %
6142180	70100-3019	INS PREM-NOTARY BOND	135	5,000	0	5,000	5,000	0.00 %
6142180	70100-3022	INS PREM-ATAC LIABILITY	0	5,000	0	5,000	5,000	0.00 %
6142180	70100-3023	INS PREM-MISC LIABILITY	6,958	9,942	9,942	9,942	9,942	0.00 %
6142180	70100-3024	INS PREM-CITY COURT LIABILITY	5,575	6,000	3,325	6,000	6,000	0.00 %
6142180	70100-3025	INS PREM-JUDGE PROF LIAB	1,728	5,232	5,232	5,232	5,232	0.00 %
6142180	70100-3026	INS PREM-CNG EXCISE TAX BOND	500	500	500	500	500	0.00 %
6142180	77000-3001	RESERVE-WORKERS COMPENSATION	2,281,602	2,878,313	843,482	2,878,313	1,786,976	-37.92 %
6142180	77000-3002	RESERVE-GENERAL LIABILITY	654,000	1,062,894	460,548	1,062,894	1,320,893	24.27 %
6142180	77000-3003	RESERVE-FIRE & EXT COVERAGE	165,335	185,886	46,546	185,886	77,487	-58.31 %
6142180	77000-3004	RESERVE-BOILER & MACHINERY	0	26,413	0	26,413	0	-100.00 %
6142180	77000-3005	RESERVE-SELF INSURED	10,088	13,121	3,084	13,121	25,000	90.54 %
6142180	77000-3007	RESERVE-FLEET COLLISION	370,665	664,162	93,665	664,162	193,074	-70.93 %
6142180	77000-3008	RESERVE-ERRORS & OMISSIONS	98,296	729,646	34,300	729,646	85,808	-88.24 %
6142180	77000-3010	RESERVE-MONIES & SECURITIES	0	978	0	978	1,000	2.25 %
6142180	77000-3014	RESERVE-NURSES BOND LIAB	0	2	0	2	1	-50.00 %
6142180	77000-3020	RESERVE-CONTINGENCY	0	12,619	0	12,619	3,102	-75.42 %
6142180	77000-3021	RESERVE-AUTO LIABILITY	1,313,937	1,784,442	877,195	1,784,442	1,346,357	-24.55 %
6142180	77000-3022	RESERVE-ATAC LIABILITY	0	500	0	500	500	0.00 %
6142180	77000-3023	RESERVE-MISC LIABILITY	0	0	0	0	5,000	100.00 %
6142180	77000-3024	RESERVE-CITY COURT LIABILITY	0	690	0	690	500	-27.54 %
TOTAL NON-PERSONNEL COSTS			**7,174,678**	**9,807,251**	**4,682,726**	**9,809,867**	**7,550,361**	**-23.01 %**
TOTAL FUND 614			**7,174,678**	**9,807,251**	**4,682,726**	**9,809,867**	**7,550,361**	**-23.01 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OFFICE OF FINANCE & MANAGEMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
FM-GROUP INSURANCE & WELLNESS			**18,728,967**	**21,861,439**	**6,769,873**	**21,861,439**	**21,552,915**	**-1.41 %**
2181 FM-GROUP INSURANCE & WELLNESS			**18,728,967**	**21,861,439**	**6,769,873**	**21,861,439**	**21,552,915**	**-1.41 %**
4012181	89000-0	CAPITAL OUTLAY	0	2,545	2,545	2,545	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**2,545**	**2,545**	**2,545**	**0**	**-100.00 %**
TOTAL FUND 401			**0**	**2,545**	**2,545**	**2,545**	**0**	**-100.00 %**
6072181	50000-0	PERSONNEL SALARIES	196,258	195,508	92,489	195,508	195,508	0.00 %
6072181	50100-0	TEMPORARY EMPLOYEES	0	20,700	0	20,700	20,700	0.00 %
6072181	50200-0	OVERTIME	0	5,000	0	5,000	5,000	0.00 %
6072181	50400-0	GROUP HEALTH INSURANCE	23,016	18,376	18,376	18,376	23,016	25.25 %
6072181	50415-0	GROUP LIFE INSURANCE	733	728	346	728	728	0.00 %
6072181	50430-0	WORKERS COMPENSATION INSURANCE	1,056	1,056	1,056	1,056	1,056	0.00 %
6072181	50500-0	RETIREMENT/MEDICARE TAX	44,288	47,852	21,704	47,852	49,556	3.56 %
6072181	50600-0	TRAINING OF PERSONNEL	5,945	4,000	2,298	4,000	4,000	0.00 %
6072181	50800-0	UNIFORMS	1,410	2,500	240	2,500	2,500	0.00 %
TOTAL PERSONNEL COSTS			**272,704**	**295,720**	**136,510**	**295,720**	**302,064**	**2.15 %**
6072181	51000-0	ADMINISTRATIVE COST	212,988	270,000	0	230,146	231,001	-14.44 %
6072181	52000-0	LEGAL FEES	14,640	45,000	1,696	45,000	45,000	0.00 %
6072181	56045-0	WELLNESS PROGRAM	0	43,500	3,089	43,500	43,500	0.00 %
6072181	56110-0	PHYSICALS	24,722	45,000	20,976	45,000	45,000	0.00 %
6072181	63000-0	EQUIPMENT MAINTENANCE	830	1,500	1,183	1,500	1,500	0.00 %
6072181	70000-0	DUES & LICENSES	5,644	5,906	5,906	5,906	5,906	0.00 %
6072181	70108-0	INS PREM-EMPLOYEE LIFE	409,117	441,947	238,850	441,947	437,794	-0.94 %
6072181	70121-0	MEDICAL CLAIMS	11,919,910	14,532,256	3,365,359	14,572,110	14,261,585	-1.86 %
6072181	70122-0	MED CLAIMS-PRESCRIPTIONS	4,217,052	3,151,955	1,771,171	3,151,955	3,151,955	0.00 %
6072181	70123-0	OTHER INSURANCE PREMIUMS	879,791	1,000,000	603,923	1,000,000	1,000,000	0.00 %
6072181	70123-614	OTHER INSURANCE PREMIUMS-RM	0	150	12	150	150	0.00 %
6072181	70124-0	INS PREM-RETIREE MIT PART A	0	5,000	0	5,000	5,000	0.00 %
6072181	70150-0	PPACA-PCORI FEES	7,952	9,500	0	9,500	11,000	15.79 %
6072181	70200-0	POSTAGE/SHIPPING CHARGES	7,694	5,000	1,780	5,000	5,000	0.00 %
6072181	70300-0	PRINTING & BINDING	1,118	11,000	9,910	11,000	11,000	0.00 %
6072181	70400-0	PUBLICATION & RECORDATION	0	260	0	260	260	0.00 %
6072181	70500-0	TELECOMMUNICATIONS	602	1,200	278	1,200	1,200	0.00 %
6072181	70907-0	CONTRACTUAL SERVICES	1,110,526	1,946,000	597,439	1,946,000	1,946,000	0.00 %
6072181	72460-0	SUP & MAT-VACCINATIONS	4,457	5,000	4,624	5,000	5,000	0.00 %
6072181	72700-0	SUPPLIES & MATERIALS	4,270	8,000	2,306	8,000	8,000	0.00 %
6072181	72800-0	SUP & MAT-NURSE	17,003	35,000	2,716	35,000	35,000	0.00 %
6072181	80771-0	MISC EXP-PY ADJUSTMENT	-5,303	0	-399	0	0	0.00 %
6072181	80780-0	OPEB EXPENSE	-376,750	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**18,456,262**	**21,563,174**	**6,630,819**	**21,563,174**	**21,250,851**	**-1.45 %**
TOTAL FUND 607			**18,728,967**	**21,858,894**	**6,767,329**	**21,858,894**	**21,552,915**	**-1.40 %**
TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT			**120,774,846**	**139,211,180**	**80,224,978**	**139,330,919**	**110,541,615**	**-20.59 %**

INFORMATION SERVICES & TECHNOLOGY

Information Services & Technology (IS&T) handles network and infrastructure design, systems integration, operations management of all network systems, business application development, GIS services, and website design for LCG. IS&T is a full service department that facilitates the needs through current technologies and products utilizing the most sophisticated and cost effective web and computer managed services. Additional services provided by IS&T include records retention management, bulk printing, copying, mail services, as well as telecommunications coordination including a 311 Call Center.

Performance Measures and Accomplishments:

DESCRIPTION	FY 2016	FY 2017	FY 2018 ESTIMATED	FY 2019 PROJECTED
Requests for Help Desk Service	9,152	9,275	9,292	9,416
IS&T Infrastructure Projects Completed	9	14	12	11
Software Replacement & Support Projects Completed	117	119	125	130
Enterprise Resource Planning Projects Completed	11	15	12	9
GIS Projects Completed	18	5	13	6
Pages Printed by Print Shop	3,750,298	3,512,796	2,233,206	300,000
Mail Items Processed	1,437,000	1,375,456	1,109,900	300,000
311 Communications Total Calls	N/A	N/A	38,000	38,000

Operational and Budgeted Goals for FY19:

- To increase the capability of the LCG Infrastructure as a whole to provide improved throughput along with access to data in a secure timely manner. These improvements along with software already in place should provide for better insight and monitoring capabilities for both infrastructure and data.
- To work with Finance to expand and implement credit card acceptance through-out LCG. This is a project that began in 2018 and will continue throughout the next budget year.
- To open a 311 Call Center. The purpose of the LCG 311 Call Center is to create a centralized number for all nonemergency municipal services. Citizens will have the ability to use a simple three-digit phone number to request a service to get information they need from the local government.
- IS&T is working with LUS and other departments to outsource many of the government's printing and mailing needs.
- To consolidate several of the government's stand-alone systems (Development & Planning, Public Works, Alcohol & Noise Control) into a comprehensive tracking system where all property issues, permits, etc. are located in a centralized tracking and reporting solution.

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

DEPT OF INFORMATION SERV &TECH

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
IS-RECORDS MANAGEMENT			**112,445**	**143,376**	**59,942**	**143,376**	**114,791**	**-19.94 %**
2110 IS-RECORDS MANAGEMENT			**112,445**	**143,376**	**59,942**	**143,376**	**114,791**	**-19.94 %**
1012110	50000-0	PERSONNEL SALARIES	76,624	76,332	36,110	76,332	76,332	0.00 %
1012110	50400-0	GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	13,829	0.00 %
1012110	50415-0	GROUP LIFE INSURANCE	287	283	136	283	283	0.00 %
1012110	50430-0	WORKERS COMPENSATION INSURANCE	413	413	413	413	413	0.00 %
1012110	50500-0	RETIREMENT/MEDICARE TAX	13,829	14,169	6,509	14,169	14,052	-0.83 %
1012110	50600-0	TRAINING OF PERSONNEL	2,144	4,000	0	4,000	3,840	-4.00 %
TOTAL PERSONNEL COSTS			**107,126**	**109,026**	**56,997**	**109,026**	**108,749**	**-0.25 %**
1012110	63000-0	EQUIPMENT MAINTENANCE	2,788	2,800	2,788	2,800	2,688	-4.00 %
1012110	70000-0	DUES & LICENSES	200	400	200	400	384	-4.00 %
1012110	70500-0	TELECOMMUNICATIONS	10	642	20	642	642	0.00 %
1012110	70907-0	CONTRACTUAL SERVICES	798	800	33	800	768	-4.00 %
1012110	72600-0	TRANSPORTATION	110	600	0	600	600	0.00 %
1012110	72700-0	SUPPLIES & MATERIALS	763	1,000	179	1,000	960	-4.00 %
1012110	80771-0	MISC EXP-PY ADJUSTMENT	0	0	-275	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**4,669**	**6,242**	**2,945**	**6,242**	**6,042**	**-3.20 %**
TOTAL FUND 101			**111,795**	**115,268**	**59,942**	**115,268**	**114,791**	**-0.41 %**
4012110	89000-0	CAPITAL OUTLAY	650	28,108	0	28,108	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**650**	**28,108**	**0**	**28,108**	**0**	**-100.00 %**
TOTAL FUND 401			**650**	**28,108**	**0**	**28,108**	**0**	**-100.00 %**
IS-CHIEF INFORMATION OFFICER			**5,710,532**	**12,599,799**	**3,178,055**	**12,599,799**	**9,551,372**	**-24.19 %**
2910 IS-CHIEF INFORMATION OFFICER			**5,710,532**	**12,599,799**	**3,178,055**	**12,599,799**	**9,551,372**	**-24.19 %**
1012910	50000-0	PERSONNEL SALARIES	2,152,444	2,180,228	976,845	2,180,228	2,191,287	0.51 %
1012910	50200-0	OVERTIME	2,574	12,000	1,253	12,000	12,000	0.00 %
1012910	50300-0	PROMOTION COSTS	0	7,122	0	7,122	6,896	-3.17 %
1012910	50400-0	GROUP HEALTH INSURANCE	235,032	230,391	230,391	230,391	230,391	0.00 %
1012910	50415-0	GROUP LIFE INSURANCE	7,908	8,034	3,622	8,034	8,091	0.71 %
1012910	50430-0	WORKERS COMPENSATION INSURANCE	11,689	11,749	11,749	11,749	11,833	0.71 %
1012910	50500-0	RETIREMENT/MEDICARE TAX	405,967	429,270	183,839	429,270	435,482	1.45 %
1012910	50501-0	RETIREMENT EQUALIZATION	0	0	0	0	5,743	100.00 %
1012910	50600-0	TRAINING OF PERSONNEL	63,853	109,493	27,309	109,493	145,328	32.73 %
1012910	50618-0	TRAINING-END USER	13,263	15,500	750	15,500	14,880	-4.00 %
TOTAL PERSONNEL COSTS			**2,892,729**	**3,003,787**	**1,435,758**	**3,003,787**	**3,061,931**	**1.94 %**
1012910	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,839	6,000	6,000	0.00 %
1012910	52000-0	LEGAL FEES	4,371	5,000	2,823	5,000	5,000	0.00 %
1012910	63000-0	EQUIPMENT MAINTENANCE	100,579	132,788	87,456	132,788	113,006	-14.90 %
1012910	70200-0	POSTAGE/SHIPPING CHARGES	87	400	1	400	384	-4.00 %
1012910	70300-0	PRINTING & BINDING	155	400	23	400	384	-4.00 %
1012910	70400-0	PUBLICATION & RECORDATION	407	800	0	800	800	0.00 %
1012910	70500-0	TELECOMMUNICATIONS	412,011	448,692	174,473	448,692	466,308	3.93 %
1012910	70800-0	TRAVEL & MEETINGS	677	2,000	642	2,000	1,920	-4.00 %
1012910	70907-0	CONTRACTUAL SERVICES	929,646	1,420,488	928,951	1,420,488	1,873,419	31.89 %

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DEPT OF INFORMATION SERV &TECH

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1012910	70921-0	CONTR SERV-GPS MONITORING	60,581	75,000	36,886	75,000	74,880	-0.16 %
1012910	72600-0	TRANSPORTATION	1,499	6,640	458	6,640	6,640	0.00 %
1012910	72700-0	SUPPLIES & MATERIALS	14,156	20,000	7,869	20,000	19,200	-4.00 %
1012910	78000-0	UNINSURED LOSSES	570	0	0	0	500	100.00 %
TOTAL NON-PERSONNEL COSTS			**1,530,762**	**2,118,208**	**1,242,419**	**2,118,208**	**2,568,441**	**21.26 %**
TOTAL FUND 101			**4,423,491**	**5,121,995**	**2,678,177**	**5,121,995**	**5,630,372**	**9.93 %**
4012910	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4012910	89000-0	CAPITAL OUTLAY	1,267,041	7,449,804	499,877	7,449,804	3,892,000	-47.76 %
TOTAL NON-PERSONNEL COSTS			**1,267,041**	**7,454,804**	**499,877**	**7,454,804**	**3,897,000**	**-47.72 %**
TOTAL FUND 401			**1,267,041**	**7,454,804**	**499,877**	**7,454,804**	**3,897,000**	**-47.72 %**
7022910	70907-0	CONTRACTUAL SERVICES	20,000	23,000	0	23,000	24,000	4.35 %
TOTAL NON-PERSONNEL COSTS			**20,000**	**23,000**	**0**	**23,000**	**24,000**	**4.35 %**
TOTAL FUND 702			**20,000**	**23,000**	**0**	**23,000**	**24,000**	**4.35 %**
TOTAL DEPT DEPT OF INFORMATION SERV &TECH			**5,822,978**	**12,743,175**	**3,237,996**	**12,743,175**	**9,666,163**	**-24.15 %**

POLICE DEPARTMENT

Police Department exists to serve the community with a sense of courage, dedication, compassion, and integrity. The department's role is to deliver professional police services efficiently and effectively through the enforcement of all state and local laws through four divisions: Patrol, Criminal Investigations, Services, and Administration.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2016	FY 2017	FY 2018 ESTIMATED	FY 2019 PROJECTED
Number of Stations	3	4	5	5
Number of Calls Answered	218,820	206,448	209,000	215,000
Number of Adult Arrests	10,562	10,160	10,250	10,300
Number of Juvenile Arrests	699	661	675	680
Number of Parking Violations	9,115	11,817	12,000	12,500

Operational and Budgeted Goals for FY19:

- $250,000 has been budgeted for the relocation of the Lafayette Police Mounted Facilities. More funding is being requested for the FY19 budget to complete a second phase of building to include stables for the horses.
- Funding is being budgeted for Lafayette's Entertainment District and the creation of a fifth precinct. This will include an additional Captain, Lieutenant, and two squads, each consisting of one Sergeant and six Officers. This is being created to reduce the $200,000 being budgeted for the downtown overtime.
- A Power Squad was created during the FY of 2018, consisting of one Sergeant and four Officers. This will create a savings in the FY 2019 budget of approximately $20,000.

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POLICE DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
PD-ADMINISTRATION			**26,895,296**	**27,952,739**	**12,689,248**	**27,248,232**	**26,977,462**	**-3.49 %**
3100 PD-ADMINISTRATION			**26,895,296**	**27,952,739**	**12,689,248**	**27,248,232**	**26,977,462**	**-3.49 %**
1013100	50000-0	PERSONNEL SALARIES	14,442,305	14,808,019	6,973,489	14,519,603	14,773,490	-0.23 %
1013100	50050-0	SALARIES-HOLIDAY PAY	264,818	262,439	213,587	262,439	262,439	0.00 %
1013100	50051-0	POLICE CREDENTIAL PAY	6,000	40,000	6,000	40,000	40,000	0.00 %
1013100	50100-0	TEMPORARY EMPLOYEES	674	0	0	0	0	0.00 %
1013100	50200-0	OVERTIME	14,880	34,009	27,000	24,009	24,009	-29.40 %
1013100	50230-0	OVERTIME-SWAT	79,103	87,312	43,308	87,312	93,424	7.00 %
1013100	50300-0	PROMOTION COSTS	0	128,049	0	128,049	139,078	8.61 %
1013100	50400-0	GROUP HEALTH INSURANCE	2,022,570	2,128,832	2,128,832	2,123,101	2,161,267	1.52 %
1013100	50410-0	GROUP HEALTH INS-RETIREES	339,954	339,954	339,954	339,954	326,218	-4.04 %
1013100	50415-0	GROUP LIFE INSURANCE	58,834	61,482	28,344	60,274	61,464	-0.03 %
1013100	50430-0	WORKERS COMPENSATION INSURANCE	87,450	89,351	89,351	89,351	89,369	0.02 %
1013100	50500-0	RETIREMENT/MEDICARE TAX	4,919,828	4,975,582	2,317,644	4,870,975	5,224,374	5.00 %
1013100	50600-0	TRAINING OF PERSONNEL	0	37,500	5,574	37,500	48,000	28.00 %
1013100	50640-0	TRAINING-SWAT	69,945	76,715	23,457	76,715	77,328	0.80 %
1013100	50820-0	UNIFORMS-SWAT	7,838	9,315	864	9,315	8,942	-4.00 %
TOTAL PERSONNEL COSTS			**22,314,199**	**23,078,559**	**12,197,404**	**22,668,597**	**23,329,402**	**1.09 %**
1013100	50925-0	VEHICLE SUBSIDY LEASES	0	0	-42	0	0	0.00 %
1013100	56020-0	EAP PROGRAM	11,664	16,500	5,832	16,500	16,500	0.00 %
1013100	57180-0	SOFTWARE SUPPORT	148,893	137,000	85,849	137,000	169,920	24.03 %
1013100	69070-0	CONTR SERV-HARDWARE SUPPORT	1,500	1,500	0	1,500	1,440	-4.00 %
1013100	69120-0	RENT	3,630	3,630	3,630	3,630	3,630	0.00 %
1013100	70000-0	DUES & LICENSES	20,441	8,475	2,360	8,475	8,136	-4.00 %
1013100	70123-614	OTHER INSURANCE PREMIUMS-RM	48,765	43,844	37,127	43,844	64,665	47.49 %
1013100	70200-0	POSTAGE/SHIPPING CHARGES	0	100	0	100	96	-4.00 %
1013100	70400-0	PUBLICATION & RECORDATION	975	12,600	613	12,600	12,600	0.00 %
1013100	70800-0	TRAVEL & MEETINGS	2,547	7,140	7,090	7,140	9,600	34.45 %
1013100	70803-0	TRAVEL & MEET-ACCREDITATION	172	4,783	0	20,000	19,200	301.46 %
1013100	70815-0	TRAVEL & MEET-RECRUITMENT	395	1,000	942	1,000	960	-4.00 %
1013100	70907-0	CONTRACTUAL SERVICES	50,576	57,850	25,309	57,850	55,536	-4.00 %
1013100	70994-0	CONTR SERV-ACCREDITATION	13,382	17,333	13,610	17,333	16,639	-4.00 %
1013100	72528-0	SUP & MAT-IN CAR CAMERA	2,636	22,212	1,035	22,212	21,323	-4.00 %
1013100	72535-0	SUP & MAT-SWAT	18,837	14,180	2,429	14,180	13,612	-4.01 %
1013100	72536-0	SUP & MAT-SWAT AMMUNITION	22,347	24,958	15,449	24,958	24,677	-1.13 %
1013100	72700-0	SUPPLIES & MATERIALS	1,712	1,720	1,094	1,720	1,651	-4.01 %
1013100	72815-0	SUP & MAT-RECRUITMENT	190	500	0	500	480	-4.00 %
1013100	72925-0	SUP & MAT-COMPUTER EQUIPMENT	11,446	13,875	2,251	13,875	13,875	0.00 %
1013100	76140-0	EXT APP-BOY SCOUTS/AMERICA	3,467	5,000	2,286	5,000	5,000	0.00 %
1013100	76310-0	EXT APP-LACCP	0	6,750	0	6,750	6,750	0.00 %
1013100	78000-0	UNINSURED LOSSES	966,074	962,227	0	962,227	1,324,061	37.60 %
TOTAL NON-PERSONNEL COSTS			**1,329,648**	**1,363,177**	**206,864**	**1,378,394**	**1,790,351**	**31.34 %**
TOTAL FUND 101			**23,643,848**	**24,441,736**	**12,404,268**	**24,046,991**	**25,119,753**	**2.77 %**
1263100	50000-0	PERSONNEL SALARIES	46,125	365,334	125,051	365,334	0	-100.00 %
1263100	50400-0	GROUP HEALTH INSURANCE	0	84,647	11,676	84,647	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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POLICE DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1263100	50415-0	GROUP LIFE INSURANCE	0	1,116	292	1,116	0	-100.00 %
1263100	50430-0	WORKERS COMPENSATION INSURANCE	0	1,625	554	1,625	0	-100.00 %
1263100	50500-0	RETIREMENT/MEDICARE TAX	0	96,877	32,583	96,877	0	-100.00 %
TOTAL PERSONNEL COSTS			**46,125**	**549,599**	**170,155**	**549,599**	**0**	**-100.00 %**
1263100	77280-0	RESERVE-GRANTS/CONTRACTS	0	1,020,851	0	1,020,851	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**1,020,851**	**0**	**1,020,851**	**0**	**-100.00 %**
TOTAL FUND 126			**46,125**	**1,570,450**	**170,155**	**1,570,450**	**0**	**-100.00 %**
2073100	50000-0	PERSONNEL SALARIES	551,852	288,416	0	288,416	288,416	0.00 %
2073100	50400-0	GROUP HEALTH INSURANCE	78,283	32,204	32,204	32,204	32,204	0.00 %
2073100	50415-0	GROUP LIFE INSURANCE	2,321	1,208	0	1,208	1,208	0.00 %
2073100	50430-0	WORKERS COMPENSATION INSURANCE	3,673	1,752	1,752	1,752	1,752	0.00 %
2073100	50500-0	RETIREMENT/MEDICARE TAX	206,953	104,462	0	104,462	109,329	4.66 %
TOTAL PERSONNEL COSTS			**843,082**	**428,042**	**33,956**	**428,042**	**432,909**	**1.14 %**
2073100	67000-0	UTILITIES	1,637	1,200	0	0	0	-100.00 %
2073100	70907-0	CONTRACTUAL SERVICES	445,315	302,627	2,564	4,015	380,000	25.57 %
2073100	70991-0	CONTR SERV-ADJUDICATORS	2,400	8,250	0	0	0	-100.00 %
2073100	72700-0	SUPPLIES & MATERIALS	0	1,700	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**449,352**	**313,777**	**2,564**	**4,015**	**380,000**	**21.11 %**
TOTAL FUND 207			**1,292,434**	**741,819**	**36,520**	**432,057**	**812,909**	**9.58 %**
4013100	54001-0	JAILER SERV-JAIL CAP IMP	1,000,000	1,000,000	0	1,000,000	1,000,000	0.00 %
4013100	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4013100	89000-0	CAPITAL OUTLAY	912,889	193,734	78,304	193,734	39,800	-79.46 %
TOTAL NON-PERSONNEL COSTS			**1,912,889**	**1,198,734**	**78,304**	**1,198,734**	**1,044,800**	**-12.84 %**
TOTAL FUND 401			**1,912,889**	**1,198,734**	**78,304**	**1,198,734**	**1,044,800**	**-12.84 %**
PD-PATROL			**1,267,790**	**1,799,622**	**665,803**	**1,809,767**	**1,570,141**	**-12.75 %**
3120 PD-PATROL			**1,267,790**	**1,799,622**	**665,803**	**1,809,767**	**1,570,141**	**-12.75 %**
1013120	50200-0	OVERTIME	56,793	74,871	28,051	85,016	85,016	13.55 %
1013120	50209-0	OVERTIME-COURT APPEARANCE	125,690	204,000	48,317	204,000	204,000	0.00 %
1013120	50213-0	OVERTIME-CRIMINAL PATROL P-1	115,827	126,693	63,770	126,693	133,343	5.25 %
1013120	50214-0	OVERTIME-CRIMINAL PATROL P-2	79,646	82,558	35,329	82,558	86,686	5.00 %
1013120	50215-0	OVERTIME-CRIMINAL PATROL P-3	85,723	94,206	37,227	94,206	98,916	5.00 %
1013120	50217-0	OVERTIME-DOWNTOWN DETAIL	232,467	200,000	125,578	200,000	0	-100.00 %
1013120	50231-0	OVERTIME-CRIMINAL PATROL P-4	124,361	127,126	86,082	127,126	133,482	5.00 %
1013120	50236-0	OVERTIME-PATROL SUPPORT	39,149	40,800	17,068	40,800	40,800	0.00 %
1013120	50242-0	OVERTIME-SIMCOE STREET DETAIL	81,713	110,000	38,182	110,000	110,000	0.00 %
1013120	50244-0	OVERTIME-CRIMINAL PATROL P-5	0	0	0	0	200,000	100.00 %
1013120	50415-0	GROUP LIFE INSURANCE	0	0	0	0	0	0.00 %
1013120	50500-0	RETIREMENT/MEDICARE TAX	0	15,521	18	15,521	15,838	2.04 %
1013120	50623-0	TRAINING-K-9	13,252	12,000	8,099	12,000	14,400	20.00 %
TOTAL PERSONNEL COSTS			**954,621**	**1,087,775**	**487,720**	**1,097,920**	**1,122,481**	**3.19 %**
1013120	54041-0	DOWNTOWN DETAIL-PD RESERVES	4,175	64,625	3,100	64,625	62,040	-4.00 %
1013120	67083-0	UTILITIES-TRAFFIC CAMERAS	0	4,000	0	4,000	4,000	0.00 %
1013120	70908-0	CONTR SERV-ACTION UNIT	0	1,400	0	1,400	1,344	-4.00 %
1013120	70933-0	CONTR SERV-K-9	7,152	16,000	3,099	16,000	15,360	-4.00 %

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1013120	70939-0	CONTR SERV-MOUNTED PATROL	21,897	20,600	8,219	20,600	19,776	-4.00 %
1013120	72530-0	SUP & MAT-K-9	4,981	7,700	945	7,700	8,448	9.71 %
1013120	72545-0	SUP & MAT-MOUNTED PATROL	25,639	26,400	7,882	26,400	27,878	5.60 %
1013120	72700-0	SUPPLIES & MATERIALS	210	13,400	0	13,400	12,864	-4.00 %
TOTAL NON-PERSONNEL COSTS			**64,053**	**154,125**	**23,246**	**154,125**	**151,710**	**-1.57 %**
TOTAL FUND 101			**1,018,674**	**1,241,900**	**510,966**	**1,252,045**	**1,274,191**	**2.60 %**
1263120	50200-0	OVERTIME	135,061	145,343	66,011	145,343	0	-100.00 %
TOTAL PERSONNEL COSTS			**135,061**	**145,343**	**66,011**	**145,343**	**0**	**-100.00 %**
TOTAL FUND 126			**135,061**	**145,343**	**66,011**	**145,343**	**0**	**-100.00 %**
2073120	72700-0	SUPPLIES & MATERIALS	2,878	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**2,878**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 207			**2,878**	**0**	**0**	**0**	**0**	**0.00 %**
4013120	89000-0	CAPITAL OUTLAY	111,176	412,380	88,826	412,380	295,950	-28.23 %
TOTAL NON-PERSONNEL COSTS			**111,176**	**412,380**	**88,826**	**412,380**	**295,950**	**-28.23 %**
TOTAL FUND 401			**111,176**	**412,380**	**88,826**	**412,380**	**295,950**	**-28.23 %**
PD-SERVICES			**5,667,328**	**8,215,806**	**3,444,022**	**8,146,022**	**5,495,248**	**-33.11 %**
3130 PD-SERVICES			**5,557,819**	**8,148,184**	**3,442,829**	**8,078,401**	**5,495,248**	**-32.56 %**
1013130	50100-0	TEMPORARY EMPLOYEES	27,059	45,000	36,775	30,000	48,000	6.67 %
1013130	50110-0	TEMP EMP-CROSSING GUARDS	114,786	123,920	58,299	123,920	118,963	-4.00 %
1013130	50203-0	OVERTIME-ADMINISTRATIVE TASK	12,594	14,280	12,282	14,280	14,280	0.00 %
1013130	50204-0	OVERTIME-CHRISTMAS PARADE	0	7,890	7,890	7,890	7,140	-9.51 %
1013130	50205-0	OVERTIME-CITIZEN'S POLICE ACAD	0	1,020	0	1,020	1,020	0.00 %
1013130	50207-0	OVERTIME-COMMUNICATIONS	77,895	91,800	32,719	91,800	91,800	0.00 %
1013130	50210-0	OVERTIME-CRAWFISH FESTIVAL	0	9,690	0	9,690	9,690	0.00 %
1013130	50219-0	OVERTIME-GREEK WEEK	0	3,060	0	3,060	3,060	0.00 %
1013130	50222-0	OVERTIME-MLK PARADE	11,780	11,470	9,592	11,470	12,220	6.54 %
1013130	50226-0	OVERTIME-PUBLIC INFO CALL OUT	12,221	12,240	4,963	12,240	12,240	0.00 %
1013130	50234-0	OVERTIME-BLACK HISTORY PARADE	10,033	12,057	11,603	12,057	12,057	0.00 %
1013130	50500-0	RETIREMENT/MEDICARE TAX	9,368	14,364	7,413	14,146	15,144	5.43 %
1013130	50600-0	TRAINING OF PERSONNEL	192,343	212,500	85,690	212,500	213,120	0.29 %
1013130	50610-0	TRAINING-COLLEGE REIMBURSEMENT	9,346	14,500	6,993	14,500	13,920	-4.00 %
1013130	50627-0	TRAINING-LPSB RESOURCE OFFICER	24,283	25,000	24,559	25,000	25,000	0.00 %
1013130	50635-0	TRAINING-RESERVE OFFICERS	9,674	5,000	708	5,000	9,600	92.00 %
1013130	50641-0	TRAINING-TEURLINGS CATH HS-SRO	0	2,300	0	2,300	2,300	0.00 %
1013130	50642-0	TRAINING-LAF CHRISTIAN ACA-SRO	0	0	0	0	2,300	100.00 %
1013130	50800-0	UNIFORMS	245,900	270,926	121,445	270,926	264,000	-2.56 %
1013130	50815-0	UNIFORMS-REFURBISH BODY ARMOR	0	36	0	36	34	-5.56 %
1013130	50825-0	UNIFORMS-WEAPONS	16,327	21,360	12,886	21,360	20,505	-4.00 %
TOTAL PERSONNEL COSTS			**773,610**	**898,413**	**433,819**	**883,195**	**896,393**	**-0.22 %**
1013130	54071-0	SECURITY-LAGCOE (IN KIND)	53,988	0	0	0	60,000	100.00 %
1013130	56070-0	HEALTH SCREENS	10,640	19,250	3,180	19,250	18,480	-4.00 %
1013130	57030-0	SOFTWARE MAINTENANCE	0	6,000	0	6,000	5,760	-4.00 %
1013130	60000-0	BUILDING MAINTENANCE	86,552	125,000	29,079	125,000	126,000	0.80 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

POLICE DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1013130	63000-0	EQUIPMENT MAINTENANCE	79,683	76,350	39,375	76,350	76,960	0.80 %
1013130	65000-0	GROUNDS MAINTENANCE	13,025	45,000	3,401	45,000	45,360	0.80 %
1013130	66000-0	JANITORIAL SUPPLIES & SERVICES	28,030	43,000	11,117	43,000	45,150	5.00 %
1013130	67000-0	UTILITIES	224,874	316,232	105,560	316,232	316,232	0.00 %
1013130	70200-0	POSTAGE/SHIPPING CHARGES	12,673	10,000	5,999	10,000	9,600	-4.00 %
1013130	70300-0	PRINTING & BINDING	7,698	10,000	4,529	10,000	9,600	-4.00 %
1013130	70400-0	PUBLICATION & RECORDATION	813	900	741	900	900	0.00 %
1013130	70500-0	TELECOMMUNICATIONS	246,886	318,539	127,887	318,539	318,539	0.00 %
1013130	70505-0	TELECOMM-AIRCARD-160	121,219	125,000	65,431	125,000	125,000	0.00 %
1013130	70735-0	TOURISM-FEST ACADIENS(IN KIND)	35,850	40,000	62	40,000	43,008	7.52 %
1013130	70750-0	TOURISM-INT FESTIVAL (IN KIND)	108,062	120,000	0	120,000	120,000	0.00 %
1013130	70800-0	TRAVEL & MEETINGS	4,150	6,500	5,344	6,500	6,864	5.60 %
1013130	70902-0	DUPLICATING EQUIPMENT EXPENSES	595	13,300	0	13,300	12,768	-4.00 %
1013130	70904-0	MARDI GRAS EXPENSE (IN KIND)	196,984	222,000	194,146	222,000	213,120	-4.00 %
1013130	70907-0	CONTRACTUAL SERVICES	13,050	26,250	7,182	26,250	25,200	-4.00 %
1013130	72520-0	SUP & MAT-CRIME PREVENTION	2,040	3,000	1,746	3,000	2,880	-4.00 %
1013130	72525-0	SUP & MAT-CRIME STOPPERS	378	800	0	800	768	-4.00 %
1013130	72540-0	SUP & MAT-TASERS	0	7,000	0	7,000	6,720	-4.00 %
1013130	72550-0	SUP & MAT-TRAINING AMMUNITION	65,387	75,000	38,914	75,000	72,000	-4.00 %
1013130	72600-0	TRANSPORTATION	1,240,331	1,335,434	698,667	1,335,434	1,148,343	-14.01 %
1013130	72700-0	SUPPLIES & MATERIALS	91,221	113,448	54,279	113,448	108,910	-4.00 %
1013130	72735-0	SUP & MAT-EVIDENCE	2,313	2,900	543	2,900	2,784	-4.00 %
1013130	72738-0	SUP & MAT-FAM FRIEND MARDI GRA	0	300	216	300	0	-100.00 %
1013130	80771-0	MISC EXP-PY ADJUSTMENT	-34,759	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**2,611,685**	**3,061,203**	**1,397,400**	**3,061,203**	**2,920,946**	**-4.58 %**
TOTAL FUND 101			**3,385,295**	**3,959,616**	**1,831,218**	**3,944,398**	**3,817,339**	**-3.59 %**
1263130	50100-0	TEMPORARY EMPLOYEES	4,586	71,490	30,139	71,490	0	-100.00 %
1263130	50500-0	RETIREMENT/MEDICARE TAX	351	4,645	1,882	4,645	0	-100.00 %
1263130	50600-0	TRAINING OF PERSONNEL	0	15,564	9,764	15,564	0	-100.00 %
TOTAL PERSONNEL COSTS			**4,937**	**91,699**	**41,785**	**91,699**	**0**	**-100.00 %**
1263130	70907-0	CONTRACTUAL SERVICES	2,274	30,200	10,800	30,200	0	-100.00 %
1263130	72700-0	SUPPLIES & MATERIALS	1,831	13,991	754	13,991	0	-100.00 %
1263130	89000-0	CAPITAL OUTLAY	48,863	77	77	77	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**52,967**	**44,268**	**11,632**	**44,268**	**0**	**-100.00 %**
TOTAL FUND 126			**57,904**	**135,967**	**53,417**	**135,967**	**0**	**-100.00 %**
2073130	72600-0	TRANSPORTATION	136,169	54,566	0	0	187,091	242.87 %
TOTAL NON-PERSONNEL COSTS			**136,169**	**54,566**	**0**	**0**	**187,091**	**242.87 %**
TOTAL FUND 207			**136,169**	**54,566**	**0**	**0**	**187,091**	**242.87 %**
4013130	89000-0	CAPITAL OUTLAY	1,978,451	3,998,035	1,558,195	3,998,035	1,490,818	-62.71 %
TOTAL NON-PERSONNEL COSTS			**1,978,451**	**3,998,035**	**1,558,195**	**3,998,035**	**1,490,818**	**-62.71 %**
TOTAL FUND 401			**1,978,451**	**3,998,035**	**1,558,195**	**3,998,035**	**1,490,818**	**-62.71 %**
3131 PD-SERVICES-ANC			**109,509**	**67,622**	**1,193**	**67,622**	**0**	**-100.00 %**
1013131	70200-0	POSTAGE/SHIPPING CHARGES	1,275	0	0	0	0	0.00 %
1013131	70225-0	POSTAGE/SHIP-JUNKED VEHICLES	478	0	0	0	0	0.00 %
1013131	70300-0	PRINTING & BINDING	1,330	0	0	0	0	0.00 %

POLICE DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1013131	70330-0	PRINT & BIND-JUNKED VEHICLES	80	0	0	0	0	0.00 %
1013131	70907-0	CONTRACTUAL SERVICES	2,462	0	0	0	0	0.00 %
1013131	72700-0	SUPPLIES & MATERIALS	12,357	0	0	0	0	0.00 %
1013131	72738-0	SUP & MAT-FAM FRIEND MARDI GRA	2,017	1,193	1,193	1,193	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**19,998**	**1,193**	**1,193**	**1,193**	**0**	**-100.00 %**
TOTAL FUND 101			**19,998**	**1,193**	**1,193**	**1,193**	**0**	**-100.00 %**
1263131	50100-0	TEMPORARY EMPLOYEES	48,801	22,413	0	22,413	0	-100.00 %
1263131	50500-0	RETIREMENT/MEDICARE TAX	3,733	1,742	0	1,742	0	-100.00 %
1263131	50600-0	TRAINING OF PERSONNEL	19,504	6,856	0	6,856	0	-100.00 %
TOTAL PERSONNEL COSTS			**72,039**	**31,010**	**0**	**31,010**	**0**	**-100.00 %**
1263131	70907-0	CONTRACTUAL SERVICES	14,354	27,443	0	27,443	0	-100.00 %
1263131	72700-0	SUPPLIES & MATERIALS	3,119	6,775	0	6,775	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**17,473**	**34,219**	**0**	**34,219**	**0**	**-100.00 %**
TOTAL FUND 126			**89,512**	**65,229**	**0**	**65,229**	**0**	**-100.00 %**
4013131	89000-0	CAPITAL OUTLAY	0	1,200	0	1,200	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**1,200**	**0**	**1,200**	**0**	**-100.00 %**
TOTAL FUND 401			**0**	**1,200**	**0**	**1,200**	**0**	**-100.00 %**
PD-CRIMINAL INVESTIGATION			**888,454**	**1,167,494**	**682,315**	**1,165,961**	**719,725**	**-38.35 %**
3140 PD-CRIMINAL INVESTIGATION			**888,454**	**1,167,494**	**682,315**	**1,165,961**	**719,725**	**-38.35 %**
1013140	50209-0	OVERTIME-COURT APPEARANCE	7,439	7,140	4,466	7,140	7,140	0.00 %
1013140	50211-0	OVERTIME-CRIME SCENE	14,370	12,240	4,599	12,240	12,240	0.00 %
1013140	50212-0	OVERTIME-CRIMINAL INVEST	120,743	102,000	54,958	102,000	102,000	0.00 %
1013140	50238-0	OVERTIME-METRO NARCOTICS	72,342	71,400	25,931	71,400	78,540	10.00 %
1013140	50500-0	RETIREMENT/MEDICARE TAX	0	2,796	0	2,796	2,899	3.68 %
TOTAL PERSONNEL COSTS			**214,895**	**195,576**	**89,954**	**195,576**	**202,819**	**3.70 %**
1013140	50925-0	VEHICLE SUBSIDY LEASES	107,899	101,600	50,610	101,600	158,750	56.25 %
1013140	54032-0	METRO NARCOTICS OPR-SHERIFF	35,000	50,000	35,000	50,000	50,000	0.00 %
1013140	56000-0	CORONER FEES	116,428	118,700	53,638	118,700	118,700	0.00 %
1013140	63070-0	EQUIP MAINT-NEIGHBORHD CAMERAS	0	100,000	61,630	100,000	96,000	-4.00 %
1013140	70530-0	TELECOMM-LEADSONLINE	11,488	11,500	11,488	11,500	11,500	0.00 %
1013140	70907-0	CONTRACTUAL SERVICES	3,665	6,500	5,345	6,500	6,240	-4.00 %
1013140	70920-0	CONTR SERV-EXTRADITION COSTS	5,370	6,000	0	6,000	5,760	-4.00 %
1013140	72300-0	PHOTO SERVICES & SUPPLIES	0	1,100	0	1,100	1,056	-4.00 %
1013140	72500-0	UNDERCOVER INVESTIGATIONS	0	15,132	0	15,132	22,560	49.09 %
1013140	72532-0	SUP & MAT-METRO CRIME SCENE	10,000	10,000	10,000	10,000	9,600	-4.00 %
1013140	72700-0	SUPPLIES & MATERIALS	5,435	9,400	2,295	9,400	9,600	2.13 %
1013140	72775-0	SUP & MAT-LAW LIBRARY	0	2,100	1,593	2,100	1,440	-31.43 %
1013140	76720-0	EXT APP-SANE	1,915	20,000	0	20,000	19,200	-4.00 %
1013140	80771-0	MISC EXP-PY ADJUSTMENT	82	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**297,282**	**452,032**	**231,599**	**452,032**	**510,406**	**12.91 %**
TOTAL FUND 101			**512,177**	**647,608**	**321,553**	**647,608**	**713,225**	**10.13 %**
1263140	50000-0	PERSONNEL SALARIES	203	1	0	1	0	-100.00 %
1263140	50050-0	SALARIES-HOLIDAY PAY	229	229	0	229	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

POLICE DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1263140	50200-0	OVERTIME	44,802	120,646	65,078	127,226	0	-100.00 %
1263140	50600-0	TRAINING OF PERSONNEL	662	3,478	3,445	2,478	0	-100.00 %
TOTAL PERSONNEL COSTS			**45,896**	**124,353**	**68,523**	**129,933**	**0**	**-100.00 %**
1263140	70800-0	TRAVEL & MEETINGS	19,365	19,829	12,439	9,486	0	-100.00 %
1263140	72700-0	SUPPLIES & MATERIALS	1,257	2,789	37	2,789	0	-100.00 %
1263140	80771-0	MISC EXP-PY ADJUSTMENT	203	0	0	0	0	0.00 %
1263140	89000-0	CAPITAL OUTLAY	25,479	66,613	61,991	69,843	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**46,303**	**89,231**	**74,468**	**82,118**	**0**	**-100.00 %**
TOTAL FUND 126			**92,199**	**213,584**	**142,991**	**212,051**	**0**	**-100.00 %**
4013140	89000-0	CAPITAL OUTLAY	284,078	306,302	217,771	306,302	6,500	-97.88 %
TOTAL NON-PERSONNEL COSTS			**284,078**	**306,302**	**217,771**	**306,302**	**6,500**	**-97.88 %**
TOTAL FUND 401			**284,078**	**306,302**	**217,771**	**306,302**	**6,500**	**-97.88 %**
TOTAL DEPT POLICE DEPARTMENT			**34,718,869**	**39,135,661**	**17,481,388**	**38,369,983**	**34,762,576**	**-11.17 %**

FIRE DEPARTMENT

Fire Department exists to safeguard and reduce the dangers to life, property, and the environment of our community through innovative training, code enforcement, and prompt dispatch of a qualified fire suppression force. The department provides emergency responses to fire, EMS, accident, hazardous material, and many other critical incidents within the City and at times the Parish.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2016	FY 2017	FY 2018 ESTIMATED	FY 2019 PROJECTED
Number of Fire Stations	14	14	14	14
Number of Volunteer Fire Departments	7	7	7	7
Number of Calls Answered	8,752	8,857	8,950	9,000
Number of Inspections Conducted	2,719	2,548	2,450	2,500

Operational and Budgeted Goals for FY19:

- To improve the health and wellness program for firefighters by providing applicable health screenings. Firefighters are continuously exposed to cancer related toxins during hazardous situations. The department budgeted $24,000 in the FY18 budget for the program to include certain tests to perform possible cancer markers in their early stages. The medical screenings have been completed. The health and wellness education and awareness program will continue into FY19.
- To increase the amount of fire inspections performed on commercial buildings annually. The telecommunications budget was increased to $22,000 in FY 18 to add Wi-Fi connectivity to the tables utilized by the fire inspectors while in the field conducting code enforcements. The internet connection provides inspectors direct access to the fire department's records management system and allows for the increase in inspections and reduces the time spent in an office. The internet connectivity was achieved via MiFi for inspector tablets during the current fiscal year.

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

FIRE DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
FD-ADMINISTRATION			**917,053**	**1,324,111**	**644,301**	**1,324,111**	**1,217,270**	**-8.07 %**
4100 FD-ADMINISTRATION			**917,053**	**1,324,111**	**644,301**	**1,324,111**	**1,217,270**	**-8.07 %**
1014100	50000-0	PERSONNEL SALARIES	230,229	226,204	107,012	226,204	226,204	0.00 %
1014100	50100-0	TEMPORARY EMPLOYEES	464	0	0	0	0	0.00 %
1014100	50200-0	OVERTIME	0	550	0	550	0	-100.00 %
1014100	50400-0	GROUP HEALTH INSURANCE	32,297	27,657	27,657	27,657	23,016	-16.78 %
1014100	50410-0	GROUP HEALTH INS-RETIREES	0	0	0	0	238,886	100.00 %
1014100	50415-0	GROUP LIFE INSURANCE	779	778	370	778	778	0.00 %
1014100	50430-0	WORKERS COMPENSATION INSURANCE	1,224	1,254	1,254	1,254	1,254	0.00 %
1014100	50500-0	RETIREMENT/MEDICARE TAX	61,299	63,122	29,801	63,122	63,114	-0.01 %
TOTAL PERSONNEL COSTS			**326,291**	**319,565**	**166,093**	**319,565**	**553,252**	**73.13 %**
1014100	70000-0	DUES & LICENSES	1,208	700	290	700	672	-4.00 %
1014100	70123-614	OTHER INSURANCE PREMIUMS-RM	46,665	46,231	47,088	46,231	56,853	22.98 %
1014100	70200-0	POSTAGE/SHIPPING CHARGES	1,140	1,000	414	1,000	960	-4.00 %
1014100	70300-0	PRINTING & BINDING	35	400	0	400	384	-4.00 %
1014100	70800-0	TRAVEL & MEETINGS	3,558	4,500	2,723	4,500	4,320	-4.00 %
1014100	72600-0	TRANSPORTATION	3,910	11,881	607	11,881	11,881	0.00 %
1014100	72700-0	SUPPLIES & MATERIALS	4,239	2,900	2,186	2,900	2,784	-4.00 %
1014100	78000-0	UNINSURED LOSSES	530,007	931,934	425,000	931,934	581,164	-37.64 %
1014100	80771-0	MISC EXP-PY ADJUSTMENT	0	0	-100	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**590,762**	**999,546**	**478,208**	**999,546**	**659,018**	**-34.07 %**
TOTAL FUND 101			**917,053**	**1,319,111**	**644,301**	**1,319,111**	**1,212,270**	**-8.10 %**
4014100	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**5,000**	**0**	**5,000**	**5,000**	**0.00 %**
TOTAL FUND 401			**0**	**5,000**	**0**	**5,000**	**5,000**	**0.00 %**
FD-EMERGENCY OPERATIONS			**19,569,205**	**19,950,610**	**9,981,717**	**20,250,610**	**20,256,941**	**1.54 %**
4120 FD-EMERGENCY OPERATIONS			**19,421,312**	**19,798,008**	**9,921,719**	**20,098,008**	**20,103,011**	**1.54 %**
1014120	50000-0	PERSONNEL SALARIES	10,757,929	11,172,155	5,194,756	11,172,155	11,100,903	-0.64 %
1014120	50050-0	SALARIES-HOLIDAY PAY	300,054	302,517	214,953	302,517	308,567	2.00 %
1014120	50200-0	OVERTIME	962,839	600,000	416,688	900,000	900,000	50.00 %
1014120	50300-0	PROMOTION COSTS	0	195,838	0	195,838	261,901	33.73 %
1014120	50400-0	GROUP HEALTH INSURANCE	1,754,850	1,733,197	1,733,197	1,733,197	1,691,435	-2.41 %
1014120	50415-0	GROUP LIFE INSURANCE	43,758	47,289	21,001	47,289	47,265	-0.05 %
1014120	50430-0	WORKERS COMPENSATION INSURANCE	68,433	68,522	68,522	68,522	68,588	0.10 %
1014120	50500-0	RETIREMENT/MEDICARE TAX	3,231,428	3,410,922	1,626,960	3,410,922	3,444,068	0.97 %
1014120	50800-0	UNIFORMS	112,643	116,300	6,706	116,300	111,648	-4.00 %
TOTAL PERSONNEL COSTS			**17,231,936**	**17,646,740**	**9,282,783**	**17,946,740**	**17,934,375**	**1.63 %**
1014120	56040-0	WELLNESS PROFILES	7,850	24,000	0	24,000	23,040	-4.00 %
1014120	60000-0	BUILDING MAINTENANCE	11,310	19,300	15,503	19,300	18,528	-4.00 %
1014120	63000-0	EQUIPMENT MAINTENANCE	15,095	22,000	3,599	22,000	21,120	-4.00 %
1014120	65000-0	GROUNDS MAINTENANCE	1,576	200	38	200	192	-4.00 %
1014120	66000-0	JANITORIAL SUPPLIES & SERVICES	18,332	18,800	9,017	18,800	18,800	0.00 %
1014120	67000-0	UTILITIES	167,927	158,000	92,726	158,000	200,000	26.58 %

FIRE DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1014120	70300-0	PRINTING & BINDING	286	800	0	800	768	-4.00 %
1014120	70400-0	PUBLICATION & RECORDATION	1,141	1,200	0	1,200	1,200	0.00 %
1014120	70907-0	CONTRACTUAL SERVICES	29,272	28,000	17,112	28,000	26,880	-4.00 %
1014120	72401-0	SUP & MAT-BUNKER GEAR	178	1,195	120	1,195	1,147	-4.02 %
1014120	72600-0	TRANSPORTATION	761,032	622,837	289,735	622,837	622,837	0.00 %
1014120	72700-0	SUPPLIES & MATERIALS	43,432	56,000	21,247	56,000	53,760	-4.00 %
1014120	80771-0	MISC EXP-PY ADJUSTMENT	-31,213	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**1,026,218**	**952,332**	**449,097**	**952,332**	**988,272**	**3.77 %**
TOTAL FUND 101			**18,258,154**	**18,599,072**	**9,731,880**	**18,899,072**	**18,922,647**	**1.74 %**
1264120	50000-0	PERSONNEL SALARIES	12,641	0	0	0	0	0.00 %
1264120	50400-0	GROUP HEALTH INSURANCE	1,707	0	0	0	0	0.00 %
1264120	50415-0	GROUP LIFE INSURANCE	54	0	0	0	0	0.00 %
1264120	50430-0	WORKERS COMPENSATION INSURANCE	121	0	0	0	0	0.00 %
1264120	50500-0	RETIREMENT/MEDICARE TAX	3,964	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			**18,486**	**0**	**0**	**0**	**0**	**0.00 %**
1264120	77280-0	RESERVE-GRANTS/CONTRACTS	0	12	0	12	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**12**	**0**	**12**	**0**	**-100.00 %**
TOTAL FUND 126			**18,486**	**12**	**0**	**12**	**0**	**-100.00 %**
4014120	89000-0	CAPITAL OUTLAY	1,144,672	1,198,924	189,839	1,198,924	1,180,364	-1.55 %
TOTAL NON-PERSONNEL COSTS			**1,144,672**	**1,198,924**	**189,839**	**1,198,924**	**1,180,364**	**-1.55 %**
TOTAL FUND 401			**1,144,672**	**1,198,924**	**189,839**	**1,198,924**	**1,180,364**	**-1.55 %**
4121 FD-EO-HAZMAT			**147,893**	**152,602**	**59,998**	**152,602**	**153,930**	**0.87 %**
1014121	50000-0	PERSONNEL SALARIES	55,294	56,323	26,631	56,323	56,323	0.00 %
1014121	50400-0	GROUP HEALTH INSURANCE	9,235	9,235	9,235	9,235	9,235	0.00 %
1014121	50415-0	GROUP LIFE INSURANCE	223	233	108	233	233	0.00 %
1014121	50430-0	WORKERS COMPENSATION INSURANCE	330	337	337	337	337	0.00 %
1014121	50500-0	RETIREMENT/MEDICARE TAX	16,601	17,420	8,211	17,420	17,420	0.00 %
TOTAL PERSONNEL COSTS			**81,683**	**83,548**	**44,521**	**83,548**	**83,548**	**0.00 %**
1014121	56030-0	EMPLOYEE PHYSICALS	14,080	25,000	0	25,000	24,000	-4.00 %
1014121	63000-0	EQUIPMENT MAINTENANCE	682	1,000	0	1,000	960	-4.00 %
1014121	70000-0	DUES & LICENSES	153	200	0	200	192	-4.00 %
1014121	72600-0	TRANSPORTATION	20,760	27,550	11,010	27,550	27,550	0.00 %
1014121	72700-0	SUPPLIES & MATERIALS	808	1,500	438	1,500	1,440	-4.00 %
1014121	72740-0	SUP & MAT-FOAM/ABSORBANT	297	1,500	835	1,500	1,440	-4.00 %
TOTAL NON-PERSONNEL COSTS			**36,780**	**56,750**	**12,283**	**56,750**	**55,582**	**-2.06 %**
TOTAL FUND 101			**118,462**	**140,298**	**56,804**	**140,298**	**139,130**	**-0.83 %**
4014121	89000-0	CAPITAL OUTLAY	29,431	12,304	3,194	12,304	14,800	20.29 %
TOTAL NON-PERSONNEL COSTS			**29,431**	**12,304**	**3,194**	**12,304**	**14,800**	**20.29 %**
TOTAL FUND 401			**29,431**	**12,304**	**3,194**	**12,304**	**14,800**	**20.29 %**
FD-TECHNICAL OPERATIONS			**3,095,161**	**3,479,926**	**1,787,598**	**3,479,926**	**2,971,593**	**-14.61 %**
4131 FD-TO-COMMUNICATIONS			**1,183,120**	**1,116,194**	**589,271**	**1,116,194**	**1,116,943**	**0.07 %**
1014131	50000-0	PERSONNEL SALARIES	664,841	672,541	317,958	672,541	661,059	-1.71 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

FIRE DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1014131	50050-0	SALARIES-HOLIDAY PAY	13,966	15,475	9,133	15,475	15,784	2.00 %
1014131	50200-0	OVERTIME	39,591	30,600	21,935	30,600	30,600	0.00 %
1014131	50400-0	GROUP HEALTH INSURANCE	78,329	73,689	73,689	73,689	73,689	0.00 %
1014131	50415-0	GROUP LIFE INSURANCE	2,573	2,660	1,213	2,660	2,595	-2.44 %
1014131	50430-0	WORKERS COMPENSATION INSURANCE	3,798	3,859	3,859	3,859	3,765	-2.44 %
1014131	50500-0	RETIREMENT/MEDICARE TAX	188,620	192,470	92,399	192,470	187,100	-2.79 %
TOTAL PERSONNEL COSTS			**991,717**	**991,294**	**520,185**	**991,294**	**974,592**	**-1.68 %**
1014131	63000-0	EQUIPMENT MAINTENANCE	4,543	8,000	4,155	8,000	7,680	-4.00 %
1014131	70000-0	DUES & LICENSES	897	1,000	897	1,000	960	-4.00 %
1014131	70500-0	TELECOMMUNICATIONS	106,380	100,000	58,679	100,000	125,000	25.00 %
1014131	72600-0	TRANSPORTATION	1,095	2,871	44	2,871	2,871	0.00 %
1014131	72700-0	SUPPLIES & MATERIALS	3,177	4,000	402	4,000	3,840	-4.00 %
TOTAL NON-PERSONNEL COSTS			**116,092**	**115,871**	**64,177**	**115,871**	**140,351**	**21.13 %**
TOTAL FUND 101			**1,107,810**	**1,107,165**	**584,362**	**1,107,165**	**1,114,943**	**0.70 %**
4014131	89000-0	CAPITAL OUTLAY	75,311	9,029	4,909	9,029	2,000	-77.85 %
TOTAL NON-PERSONNEL COSTS			**75,311**	**9,029**	**4,909**	**9,029**	**2,000**	**-77.85 %**
TOTAL FUND 401			**75,311**	**9,029**	**4,909**	**9,029**	**2,000**	**-77.85 %**
4132 FD-TO-FIRE PREVENTION			**1,042,346**	**1,141,385**	**520,579**	**1,141,385**	**1,067,026**	**-6.51 %**
1014132	50000-0	PERSONNEL SALARIES	657,349	663,312	313,698	663,312	663,312	0.00 %
1014132	50200-0	OVERTIME	17,426	54,366	8,261	54,366	54,366	0.00 %
1014132	50400-0	GROUP HEALTH INSURANCE	78,329	78,329	78,329	78,329	73,689	-5.92 %
1014132	50415-0	GROUP LIFE INSURANCE	2,630	2,690	1,263	2,690	2,692	0.07 %
1014132	50430-0	WORKERS COMPENSATION INSURANCE	3,905	3,900	3,900	3,900	3,906	0.15 %
1014132	50500-0	RETIREMENT/MEDICARE TAX	193,596	201,878	95,130	201,878	201,879	0.00 %
TOTAL PERSONNEL COSTS			**953,235**	**1,004,475**	**500,582**	**1,004,475**	**999,844**	**-0.46 %**
1014132	60000-0	BUILDING MAINTENANCE	246	1,000	204	1,000	960	-4.00 %
1014132	63000-0	EQUIPMENT MAINTENANCE	0	500	28	500	480	-4.00 %
1014132	70000-0	DUES & LICENSES	2,240	2,200	960	2,200	2,112	-4.00 %
1014132	70300-0	PRINTING & BINDING	649	1,000	369	1,000	960	-4.00 %
1014132	70700-0	TOURISM	8,090	8,000	973	8,000	7,680	-4.00 %
1014132	70907-0	CONTRACTUAL SERVICES	346	500	266	500	480	-4.00 %
1014132	72600-0	TRANSPORTATION	40,474	44,710	14,644	44,710	44,710	0.00 %
1014132	72700-0	SUPPLIES & MATERIALS	4,888	5,000	2,554	5,000	4,800	-4.00 %
TOTAL NON-PERSONNEL COSTS			**56,933**	**62,910**	**19,997**	**62,910**	**62,182**	**-1.16 %**
TOTAL FUND 101			**1,010,168**	**1,067,385**	**520,579**	**1,067,385**	**1,062,026**	**-0.50 %**
4014132	89000-0	CAPITAL OUTLAY	32,178	74,000	0	74,000	5,000	-93.24 %
TOTAL NON-PERSONNEL COSTS			**32,178**	**74,000**	**0**	**74,000**	**5,000**	**-93.24 %**
TOTAL FUND 401			**32,178**	**74,000**	**0**	**74,000**	**5,000**	**-93.24 %**
4133 FD-TO-TRAINING			**869,695**	**1,222,347**	**677,748**	**1,222,347**	**787,624**	**-35.56 %**
1014133	50000-0	PERSONNEL SALARIES	338,116	341,871	161,996	341,871	341,871	0.00 %
1014133	50200-0	OVERTIME	3,907	10,000	2,076	10,000	10,000	0.00 %
1014133	50400-0	GROUP HEALTH INSURANCE	55,359	59,999	59,999	59,999	59,999	0.00 %
1014133	50415-0	GROUP LIFE INSURANCE	1,346	1,384	650	1,384	1,384	0.00 %
1014133	50430-0	WORKERS COMPENSATION INSURANCE	1,989	2,009	2,009	2,009	2,009	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

FIRE DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1014133	50500-0	RETIREMENT/MEDICARE TAX	99,632	104,083	49,108	104,083	104,083	0.00 %
1014133	50600-0	TRAINING OF PERSONNEL	82,382	97,100	42,882	97,100	93,216	-4.00 %
TOTAL PERSONNEL COSTS			**582,731**	**616,446**	**318,720**	**616,446**	**612,562**	**-0.63 %**
1014133	60000-0	BUILDING MAINTENANCE	14,701	19,000	1,952	19,000	18,240	-4.00 %
1014133	63000-0	EQUIPMENT MAINTENANCE	12,079	10,040	946	10,040	9,638	-4.00 %
1014133	66000-0	JANITORIAL SUPPLIES & SERVICES	1,989	2,000	433	2,000	2,000	0.00 %
1014133	67000-0	UTILITIES	18,941	20,000	10,148	20,000	20,000	0.00 %
1014133	70300-0	PRINTING & BINDING	547	400	0	400	384	-4.00 %
1014133	70700-0	TOURISM	1,334	1,500	410	1,500	1,440	-4.00 %
1014133	70907-0	CONTRACTUAL SERVICES	18,130	18,345	7,523	18,345	17,611	-4.00 %
1014133	72100-0	EQUIPMENT RENTAL	84	700	41	700	672	-4.00 %
1014133	72600-0	TRANSPORTATION	12,177	9,757	4,390	9,757	9,757	0.00 %
1014133	72700-0	SUPPLIES & MATERIALS	10,323	10,000	1,766	10,000	9,600	-4.00 %
1014133	72810-0	SUP & MAT-PROPANE	7,377	9,200	1,367	9,200	9,120	-0.87 %
TOTAL NON-PERSONNEL COSTS			**97,682**	**100,942**	**28,974**	**100,942**	**98,462**	**-2.46 %**
TOTAL FUND 101			**680,413**	**717,388**	**347,694**	**717,388**	**711,024**	**-0.89 %**
4014133	89000-0	CAPITAL OUTLAY	189,282	504,959	330,054	504,959	76,600	-84.83 %
TOTAL NON-PERSONNEL COSTS			**189,282**	**504,959**	**330,054**	**504,959**	**76,600**	**-84.83 %**
TOTAL FUND 401			**189,282**	**504,959**	**330,054**	**504,959**	**76,600**	**-84.83 %**
FD-PARISHWIDE FIRE PROTECTION			**1,605,378**	**1,648,148**	**513,515**	**1,534,854**	**1,410,606**	**-14.41 %**
4190 FD-PARISHWIDE FIRE PROTECTION			**1,605,378**	**1,648,148**	**513,515**	**1,534,854**	**1,410,606**	**-14.41 %**
1054190	72600-0	TRANSPORTATION	23,214	22,959	11,583	22,959	22,959	0.00 %
1054190	75000-0	BROUSSARD VFD 2%	62,753	56,807	0	57,478	57,478	1.18 %
1054190	75100-0	CARENCRO VFD 2%	92,061	94,930	0	84,273	84,273	-11.23 %
1054190	75200-0	CITY OF LAFAYETTE 2%	563,990	586,531	0	515,726	515,726	-12.07 %
1054190	75300-0	DUSON VFD 2%	21,995	21,485	0	20,195	20,195	-6.00 %
1054190	75400-0	JUDICE VFD 2%	47,773	49,708	0	43,783	43,783	-11.92 %
1054190	75500-0	MILTON VFD 2%	44,810	46,988	0	41,074	41,074	-12.59 %
1054190	75600-0	SCOTT VFD 2%	96,035	100,821	0	87,906	87,906	-12.81 %
1054190	75700-0	YOUNGSVILLE VFD 2%	90,224	89,052	0	82,593	82,593	-7.25 %
1054190	76540-0	EXT APP-PARISHWDE COMM-OFFICER	25,000	25,000	25,000	25,000	25,000	0.00 %
1054190	76550-1000	EXT APP-BROUSSARD VFD PAR APP	50,000	56,250	56,250	56,250	42,188	-25.00 %
1054190	76550-1001	EXT APP-CARENCRO VFD PAR APP	50,000	56,250	56,250	56,250	42,188	-25.00 %
1054190	76550-1002	EXT APP-REIMB CITY FIRE TRUCK	35,000	10,000	10,000	10,000	10,000	0.00 %
1054190	76550-1003	EXT APP-DUSON VFD PAR APP	73,610	76,000	58,753	76,000	57,000	-25.00 %
1054190	76550-1004	EXT APP-JUDICE VFD PAR APP	90,407	98,000	67,385	98,000	73,500	-25.00 %
1054190	76550-1005	EXT APP-MILTON VFD PAR APP	91,765	98,000	68,927	98,000	73,500	-25.00 %
1054190	76550-1006	EXT APP-SCOTT VFD PAR APP	50,000	56,250	56,250	56,250	42,188	-25.00 %
1054190	76550-1007	EXT APP-YOUNGSVILLE VFD PAR AP	50,000	56,250	56,250	56,250	42,188	-25.00 %
1054190	76560-0	EXT APP-PARISHWIDE FIRE INSPEC	25,000	25,000	25,000	25,000	25,000	0.00 %
1054190	76561-0	EXT APP-PARWIDE DEPT REC CLERK	15,742	15,867	15,867	15,867	15,867	0.00 %
1054190	76660-0	EXT APP-TOWER RENTAL	6,000	6,000	6,000	6,000	6,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**1,605,378**	**1,648,148**	**513,515**	**1,534,854**	**1,410,606**	**-14.41 %**
TOTAL FUND 105			**1,605,378**	**1,648,148**	**513,515**	**1,534,854**	**1,410,606**	**-14.41 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

FIRE DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
TOTAL DEPT FIRE DEPARTMENT		**25,186,796**	**26,402,795**	**12,927,130**	**26,589,501**	**25,856,410**	**-2.07 %**

Lafayette
CONSOLIDATED GOVERNMENT

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PUBLIC WORKS

Public Works is primarily responsible for construction and/or maintenance of streets and drainage as well as maintenance of over 100 LCG-owned buildings and more than 1,750 pieces of equipment. Public Works also provides engineering design support services for other departments (except LUS).

Traffic & Transportation is a function of Public Works that is tasked with planning and executing the safe, convenient, and efficient movement of persons and goods through transportation modes of walking, biking, transit, and auto use throughout the Parish. Initiatives for FY17 and FY18 included replacing at least 50% of the city's parking meters with new digital meters that will be able to accept credit cards. This initiative is still on-going. Parking meter replacements have begun and are expected to be completed in FY19. For FY19, research will begin into the implementation of a mobile parking payment system. As these projects go forward, it is expected to streamline parking and increase revenues.

Environmental Quality enforces local ordinances with respect to environmental issues such as overgrown private property and illicit discharges, as well as oversees the residential solid waste contracts. In fiscal year 2018, EQ coordinated with the government's solid waste contractor to ensure unincorporated residents were signed up for garbage collection services. This project is on-going. A program to reduce illegal dumping the Parish has begun and will continue throughout FY19. An agreement has been signed and budgeted which provides surveillance cameras, equipment and monitoring capabilities. These cameras will be placed strategically in known dumping sites and monitored. Evidence provided by the camera system will be used in the prosecution of illegal dumpers. For FY19, EQ has budgeted amounts for a new campaign to combat littering and encourage correct uses for curbside collection and composting.

Current Year Statistics and Accomplishments for all Public Works Divisions:

Drainage

- Approximately 2,268 Requests for Service received resulting in 1,638 requests closed and completed.
- The Division maintains approximately 1,400 miles of roadside and 300 miles of subsurface drainage and 870 miles of improved and unimproved coulees throughout the City and Parish.

Environmental Quality

- Household Hazardous Waste Day: Collected 46.8 tons of chemicals, repurposed to Habitat for Humanity 1,190 gallons of latex paint, and collected 26.23 tons of E-waste.
- Trash Bash (2018): Collected 15 cubic yards of trash
- Service Requests: resolved 5,587 curbside collection issues, received 4,425 requests for code enforcement property issues, performed 104 inspections for non-construction related storm water issues, and performed 3,139 new construction and follow up inspections.

Facilities Maintenance

- Responded to over 1,200 Requests for Service as part of the Division's on-going maintenance of over 100 LCG buildings.

Streets

- 2,856 Requests for Service received, resulting in 2,032 requests completed.
- The Division maintains approximately 1,790 miles of streets, 400 bridges and related structures, and 480 miles of sidewalks

Vehicle Maintenance

- The Division completed 6,145 mechanic shop repair orders and 1,925 oil changes. These activities resulted in 15,850 individual jobs for major mechanical repair and preventative maintenance. In the remaining months of FY18 and into FY19, mechanics and other vehicle maintenance staff will receive additional training and education on the repair and maintenance of the more specialized equipment being utilized by LCG.

Capital Improvements

- The Division completed 23 capital improvement projects totaling $20,351,000.
- There are 153 current projects totaling $341,193,000.

Traffic and Transportation

- Completion of St. Mary Street and Garfield Street bike lanes.
- Completion of 5,000 traffic sign work orders to maintain 50,000 traffic signs.
- Completion of approximately 1,000 traffic signal work orders to maintain 190 traffic signals.
- Operation of 12 Transit routes as well as Night Owl and Paratransit Services.
- Operation and maintenance of 2 parking garages, 618 parking meters, and enforcement of restrictions.

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

PUBLIC WORKS DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
PW-DIRECTOR'S OFFICE			**511,860**	**729,721**	**161,164**	**729,721**	**975,254**	**33.65 %**
5100 PW-DIRECTOR'S OFFICE			**0**	**4,900**	**0**	**4,900**	**5,000**	**2.04 %**
4015100	77140-0	RESERVE-DIRECTOR'S	0	4,900	0	4,900	5,000	2.04 %
TOTAL NON-PERSONNEL COSTS			**0**	**4,900**	**0**	**4,900**	**5,000**	**2.04 %**
TOTAL FUND 401			**0**	**4,900**	**0**	**4,900**	**5,000**	**2.04 %**
5200 PW-DIRECTOR'S OFFICE-C			**511,860**	**724,821**	**161,164**	**724,821**	**970,254**	**33.86 %**
2605200	50000-0	PERSONNEL SALARIES	185,024	198,586	93,946	198,586	198,586	0.00 %
2605200	50400-0	GROUP HEALTH INSURANCE	18,469	13,829	13,829	13,829	13,829	0.00 %
2605200	50415-0	GROUP LIFE INSURANCE	499	568	269	568	568	0.00 %
2605200	50430-0	WORKERS COMPENSATION INSURANCE	1,073	1,073	1,073	1,073	1,073	0.00 %
2605200	50500-0	RETIREMENT/MEDICARE TAX	25,075	51,268	24,295	51,268	53,750	4.84 %
2605200	50501-0	RETIREMENT EQUALIZATION	0	0	0	0	7,302	100.00 %
2605200	50600-0	TRAINING OF PERSONNEL	1,110	1,200	500	1,200	1,200	0.00 %
TOTAL PERSONNEL COSTS			**231,250**	**266,524**	**133,912**	**266,524**	**276,308**	**3.67 %**
2605200	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	12,814	0	12,814	15,193	18.57 %
2605200	50925-0	VEHICLE SUBSIDY LEASES	5,437	6,900	3,076	6,900	6,900	0.00 %
2605200	67000-0	UTILITIES	36,830	48,000	15,055	48,000	48,000	0.00 %
2605200	70000-0	DUES & LICENSES	449	800	425	800	800	0.00 %
2605200	70123-614	OTHER INSURANCE PREMIUMS-RM	8,599	7,289	7,710	7,289	8,627	18.36 %
2605200	70200-0	POSTAGE/SHIPPING CHARGES	27	100	1	100	100	0.00 %
2605200	70300-0	PRINTING & BINDING	57	100	0	100	100	0.00 %
2605200	70500-0	TELECOMMUNICATIONS	774	4,500	369	4,500	4,500	0.00 %
2605200	70800-0	TRAVEL & MEETINGS	1,010	3,000	616	3,000	3,000	0.00 %
2605200	72700-0	SUPPLIES & MATERIALS	519	600	0	600	600	0.00 %
2605200	78000-0	UNINSURED LOSSES	226,908	374,194	0	374,194	606,126	61.98 %
TOTAL NON-PERSONNEL COSTS			**280,610**	**458,297**	**27,252**	**458,297**	**693,946**	**51.42 %**
TOTAL FUND 260			**511,860**	**724,821**	**161,164**	**724,821**	**970,254**	**33.86 %**
PW-OPERATIONS DIVISION			**13,319,054**	**30,600,886**	**5,939,321**	**30,603,386**	**20,011,687**	**-34.60 %**
5121 PW-OP-ADMINISTRATION			**2,519**	**26,000**	**24,794**	**26,000**	**26,000**	**0.00 %**
4015121	89000-0	CAPITAL OUTLAY	2,519	26,000	24,794	26,000	26,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**2,519**	**26,000**	**24,794**	**26,000**	**26,000**	**0.00 %**
TOTAL FUND 401			**2,519**	**26,000**	**24,794**	**26,000**	**26,000**	**0.00 %**
5122 PW-OP-DRAINAGE			**2,347,376**	**16,378,842**	**707,060**	**16,378,842**	**6,911,675**	**-57.80 %**
2615122	62010-0	COULEE MAINT-CLEANING	0	654,000	12,500	654,000	654,000	0.00 %
2615122	62020-0	COULEE MAINT-UNIMPROVED COULEE	580,222	700,000	169,361	700,000	700,000	0.00 %
2615122	69180-0	CONTR SERV-DEBRIS CLEARANCE	76,390	250,000	0	250,000	250,000	0.00 %
2615122	72700-0	SUPPLIES & MATERIALS	62,999	235,000	83,945	235,000	235,000	0.00 %
2615122	76800-0	EXT APP-SOIL & WATER CONSER	25,000	25,000	25,000	25,000	25,000	0.00 %
2615122	80420-0	TAX DEDUCTIONS-RETIREMENT	267,997	280,144	271,065	280,144	276,823	-1.19 %
2615122	89000-0	CAPITAL OUTLAY	587,988	1,160,222	63,685	1,160,222	1,280,000	10.32 %
TOTAL NON-PERSONNEL COSTS			**1,600,596**	**3,304,366**	**625,556**	**3,304,366**	**3,420,823**	**3.52 %**
TOTAL FUND 261			**1,600,596**	**3,304,366**	**625,556**	**3,304,366**	**3,420,823**	**3.52 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
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PUBLIC WORKS DEPARTMENT

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2735122	50100-0	TEMPORARY EMPLOYEES	0	15,000	0	0	0	-100.00 %
2735122	50500-0	RETIREMENT/MEDICARE TAX	0	1,148	0	0	0	-100.00 %
TOTAL PERSONNEL COSTS			**0**	**16,148**	**0**	**0**	**0**	**-100.00 %**
2735122	62500-0	DRAINAGE MAINT PROJ SUMMARY	0	3,180,000	0	3,180,000	0	-100.00 %
2735122	70907-0	CONTRACTUAL SERVICES	0	8,167,452	0	8,183,600	2,370,383	-70.98 %
2735122	80420-0	TAX DEDUCTIONS-RETIREMENT	0	0	0	0	91,169	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**11,347,452**	**0**	**11,363,600**	**2,461,552**	**-78.31 %**
TOTAL FUND 273			**0**	**11,363,600**	**0**	**11,363,600**	**2,461,552**	**-78.34 %**
4015122	89000-0	CAPITAL OUTLAY	746,780	1,710,876	81,503	1,710,876	1,029,300	-39.84 %
TOTAL NON-PERSONNEL COSTS			**746,780**	**1,710,876**	**81,503**	**1,710,876**	**1,029,300**	**-39.84 %**
TOTAL FUND 401			**746,780**	**1,710,876**	**81,503**	**1,710,876**	**1,029,300**	**-39.84 %**
5124 PW-OP-STREETS/BRIDGES			**1,343,776**	**2,788,914**	**782,300**	**2,788,914**	**1,673,014**	**-40.01 %**
1015124	69050-0	CONTR SERV-DOWNTOWN PARKS	3,526	55,000	11,215	55,000	52,800	-4.00 %
TOTAL NON-PERSONNEL COSTS			**3,526**	**55,000**	**11,215**	**55,000**	**52,800**	**-4.00 %**
TOTAL FUND 101			**3,526**	**55,000**	**11,215**	**55,000**	**52,800**	**-4.00 %**
2605124	69150-0	ROADSIDE VEGETATION MAINT	87,700	150,000	19,500	150,000	150,000	0.00 %
2605124	70990-0	CONTR SERV-INTRSTATE GRASS CUT	97,489	100,000	0	100,000	100,000	0.00 %
2605124	76779-0	EXT APP-SHERIFF CREWS	40,649	61,000	24,750	61,000	61,000	0.00 %
2605124	80420-0	TAX DEDUCTIONS-RETIREMENT	334,596	349,760	338,426	349,760	345,614	-1.19 %
2605124	89000-0	CAPITAL OUTLAY	243,233	1,169,360	182,405	1,169,360	325,000	-72.21 %
TOTAL NON-PERSONNEL COSTS			**803,666**	**1,830,120**	**565,080**	**1,830,120**	**981,614**	**-46.36 %**
TOTAL FUND 260			**803,666**	**1,830,120**	**565,080**	**1,830,120**	**981,614**	**-46.36 %**
4015124	89000-0	CAPITAL OUTLAY	536,583	903,794	206,005	903,794	638,600	-29.34 %
TOTAL NON-PERSONNEL COSTS			**536,583**	**903,794**	**206,005**	**903,794**	**638,600**	**-29.34 %**
TOTAL FUND 401			**536,583**	**903,794**	**206,005**	**903,794**	**638,600**	**-29.34 %**
5125 PW-OP-DOWNTOWN WORK CREW			**38,084**	**39,742**	**22,152**	**39,742**	**40,041**	**0.75 %**
2605125	50000-0	PERSONNEL SALARIES	24,035	23,944	11,327	23,944	23,944	0.00 %
2605125	50200-0	OVERTIME	183	306	309	306	306	0.00 %
2605125	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
2605125	50415-0	GROUP LIFE INSURANCE	89	90	42	90	90	0.00 %
2605125	50430-0	WORKERS COMPENSATION INSURANCE	130	130	130	130	130	0.00 %
2605125	50500-0	RETIREMENT/MEDICARE TAX	6,005	6,278	2,980	6,278	6,577	4.76 %
2605125	50800-0	UNIFORMS	0	200	139	200	200	0.00 %
TOTAL PERSONNEL COSTS			**35,037**	**35,542**	**19,521**	**35,542**	**35,841**	**0.84 %**
2605125	72600-0	TRANSPORTATION	2,902	4,000	2,592	4,000	4,000	0.00 %
2605125	72700-0	SUPPLIES & MATERIALS	145	200	39	200	200	0.00 %
TOTAL NON-PERSONNEL COSTS			**3,047**	**4,200**	**2,631**	**4,200**	**4,200**	**0.00 %**
TOTAL FUND 260			**38,084**	**39,742**	**22,152**	**39,742**	**40,041**	**0.75 %**
5221 PW-OP-ADMINISTRATION-C			**639,636**	**655,626**	**297,943**	**655,626**	**658,682**	**0.47 %**
2605221	50000-0	PERSONNEL SALARIES	383,355	398,807	167,788	398,807	399,268	0.12 %
2605221	50400-0	GROUP HEALTH INSURANCE	64,501	64,501	64,501	64,501	64,501	0.00 %
2605221	50415-0	GROUP LIFE INSURANCE	1,380	1,483	630	1,483	1,483	0.00 %
2605221	50430-0	WORKERS COMPENSATION INSURANCE	2,153	2,154	2,154	2,154	2,157	0.14 %

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2605221	50500-0	RETIREMENT/MEDICARE TAX	75,328	79,089	31,703	79,089	78,681	-0.52 %
2605221	50600-0	TRAINING OF PERSONNEL	2,269	2,500	0	2,500	2,500	0.00 %
2605221	50800-0	UNIFORMS	196	200	0	200	200	0.00 %
TOTAL PERSONNEL COSTS			**529,182**	**548,734**	**266,776**	**548,734**	**548,790**	**0.01 %**
2605221	50900-0	ACCRUED SICK/ANNUAL LEAVE	29,583	0	0	0	0	0.00 %
2605221	69100-0	RAILROAD CROSSINGS MAINTENANCE	15,518	15,700	1,425	15,700	15,700	0.00 %
2605221	70000-0	DUES & LICENSES	250	500	150	500	500	0.00 %
2605221	70200-0	POSTAGE/SHIPPING CHARGES	42	300	17	300	300	0.00 %
2605221	70300-0	PRINTING & BINDING	861	1,000	70	1,000	1,000	0.00 %
2605221	70400-0	PUBLICATION & RECORDATION	764	1,050	0	1,050	1,050	0.00 %
2605221	70500-0	TELECOMMUNICATIONS	51,354	61,560	23,326	61,560	61,560	0.00 %
2605221	70800-0	TRAVEL & MEETINGS	17	1,000	665	1,000	4,000	300.00 %
2605221	70907-0	CONTRACTUAL SERVICES	4,921	8,000	1,964	8,000	8,000	0.00 %
2605221	72600-0	TRANSPORTATION	1,042	10,332	651	10,332	10,332	0.00 %
2605221	72700-0	SUPPLIES & MATERIALS	6,103	7,450	2,899	7,450	7,450	0.00 %
TOTAL NON-PERSONNEL COSTS			**110,455**	**106,892**	**31,166**	**106,892**	**109,892**	**2.81 %**
TOTAL FUND 260			**639,636**	**655,626**	**297,943**	**655,626**	**658,682**	**0.47 %**
5222 PW-OP-DRAINAGE-C			**4,528,980**	**5,260,257**	**1,978,350**	**5,262,757**	**5,196,286**	**-1.22 %**
2615222	50000-0	PERSONNEL SALARIES	1,887,763	2,180,696	891,318	2,177,483	2,171,146	-0.44 %
2615222	50100-0	TEMPORARY EMPLOYEES	35,697	70,000	20,988	70,000	70,000	0.00 %
2615222	50200-0	OVERTIME	41,405	49,980	10,182	49,980	49,980	0.00 %
2615222	50300-0	PROMOTION COSTS	0	2,136	0	6,191	78,027	3552.95 %
2615222	50400-0	GROUP HEALTH INSURANCE	396,190	419,391	419,391	419,391	391,550	-6.64 %
2615222	50410-0	GROUP HEALTH INS-RETIREES	0	0	0	0	41,346	100.00 %
2615222	50415-0	GROUP LIFE INSURANCE	6,918	8,099	3,288	8,099	8,077	-0.27 %
2615222	50430-0	WORKERS COMPENSATION INSURANCE	11,800	11,921	11,921	11,921	11,725	-1.64 %
2615222	50500-0	RETIREMENT/MEDICARE TAX	382,911	482,820	190,673	481,978	494,178	2.35 %
2615222	50600-0	TRAINING OF PERSONNEL	150	4,500	475	4,500	4,500	0.00 %
2615222	50800-0	UNIFORMS	7,828	10,000	2,183	10,000	10,000	0.00 %
TOTAL PERSONNEL COSTS			**2,770,661**	**3,239,543**	**1,550,419**	**3,239,543**	**3,330,529**	**2.81 %**
2615222	50900-0	ACCRUED SICK/ANNUAL LEAVE	375,478	286,170	0	286,170	45,334	-84.16 %
2615222	51000-0	ADMINISTRATIVE COST	385,275	396,834	0	396,834	408,739	3.00 %
2615222	60000-0	BUILDING MAINTENANCE	988	1,000	826	1,000	1,000	0.00 %
2615222	62020-0	COULEE MAINT-UNIMPROVED COULEE	33,000	100,000	11,000	100,000	100,000	0.00 %
2615222	63000-0	EQUIPMENT MAINTENANCE	1,089	5,000	1,040	5,000	5,000	0.00 %
2615222	66000-0	JANITORIAL SUPPLIES & SERVICES	46	1,200	453	1,200	1,200	0.00 %
2615222	67000-0	UTILITIES	15,525	13,000	8,608	15,500	15,500	19.23 %
2615222	70000-0	DUES & LICENSES	837	1,100	306	1,100	1,100	0.00 %
2615222	70200-0	POSTAGE/SHIPPING CHARGES	102	700	79	700	700	0.00 %
2615222	70400-0	PUBLICATION & RECORDATION	1,893	2,500	1,056	2,500	2,500	0.00 %
2615222	70800-0	TRAVEL & MEETINGS	1,219	1,500	200	1,500	1,500	0.00 %
2615222	70907-0	CONTRACTUAL SERVICES	245,665	328,500	100,247	328,500	328,500	0.00 %
2615222	72100-0	EQUIPMENT RENTAL	16,067	40,000	1,293	40,000	40,000	0.00 %
2615222	72600-0	TRANSPORTATION	619,012	832,210	296,246	832,210	832,210	0.00 %
2615222	72700-0	SUPPLIES & MATERIALS	9,837	11,000	6,576	11,000	11,000	0.00 %
2615222	78000-0	UNINSURED LOSSES	54,036	0	0	0	71,474	100.00 %

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2615222	80771-0	MISC EXP-PY ADJUSTMENT	-1,750	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**1,758,319**	**2,020,714**	**427,930**	**2,023,214**	**1,865,757**	**-7.67 %**
TOTAL FUND 261			**4,528,980**	**5,260,257**	**1,978,350**	**5,262,757**	**5,196,286**	**-1.22 %**
5223 PW-OP-ENGINEERING-C			**462,395**	**522,395**	**241,251**	**522,395**	**509,450**	**-2.48 %**
2605223	50000-0	PERSONNEL SALARIES	330,837	372,510	153,234	372,510	366,922	-1.50 %
2605223	50400-0	GROUP HEALTH INSURANCE	46,079	46,079	46,079	46,079	41,439	-10.07 %
2605223	50415-0	GROUP LIFE INSURANCE	1,200	1,388	570	1,388	1,366	-1.59 %
2605223	50430-0	WORKERS COMPENSATION INSURANCE	2,020	2,012	2,012	2,012	1,982	-1.49 %
2605223	50500-0	RETIREMENT/MEDICARE TAX	58,924	66,089	26,813	66,089	63,424	-4.03 %
2605223	50600-0	TRAINING OF PERSONNEL	274	100	0	100	100	0.00 %
2605223	50800-0	UNIFORMS	340	400	128	400	400	0.00 %
TOTAL PERSONNEL COSTS			**439,674**	**488,578**	**228,835**	**488,578**	**475,633**	**-2.65 %**
2605223	63000-0	EQUIPMENT MAINTENANCE	8,751	10,600	6,479	10,600	10,600	0.00 %
2605223	70000-0	DUES & LICENSES	275	400	400	400	400	0.00 %
2605223	70200-0	POSTAGE/SHIPPING CHARGES	0	50	2	50	50	0.00 %
2605223	72600-0	TRANSPORTATION	11,380	18,367	3,809	18,367	18,367	0.00 %
2605223	72700-0	SUPPLIES & MATERIALS	2,315	4,400	1,726	4,400	4,400	0.00 %
TOTAL NON-PERSONNEL COSTS			**22,721**	**33,817**	**12,416**	**33,817**	**33,817**	**0.00 %**
TOTAL FUND 260			**462,395**	**522,395**	**241,251**	**522,395**	**509,450**	**-2.48 %**
5224 PW-OP-STREETS/BRIDGES-C			**3,956,287**	**4,929,111**	**1,885,472**	**4,929,111**	**4,996,539**	**1.37 %**
2605224	50000-0	PERSONNEL SALARIES	1,678,632	1,859,166	790,202	1,859,166	1,872,125	0.70 %
2605224	50100-0	TEMPORARY EMPLOYEES	21,734	112,000	12,342	112,000	112,000	0.00 %
2605224	50200-0	OVERTIME	76,583	102,000	33,559	102,000	102,000	0.00 %
2605224	50204-0	OVERTIME-CHRISTMAS PARADE	0	1,632	935	1,632	1,632	0.00 %
2605224	50222-0	OVERTIME-MLK PARADE	1,054	1,530	778	1,530	1,530	0.00 %
2605224	50400-0	GROUP HEALTH INSURANCE	336,053	359,253	359,253	359,253	331,412	-7.75 %
2605224	50415-0	GROUP LIFE INSURANCE	6,203	6,926	2,988	6,926	6,970	0.64 %
2605224	50430-0	WORKERS COMPENSATION INSURANCE	10,067	10,170	10,170	10,170	10,110	-0.59 %
2605224	50500-0	RETIREMENT/MEDICARE TAX	347,878	411,731	172,030	411,731	426,817	3.66 %
2605224	50600-0	TRAINING OF PERSONNEL	1,099	5,000	590	5,000	5,000	0.00 %
2605224	50800-0	UNIFORMS	7,793	10,000	4,361	10,000	10,000	0.00 %
TOTAL PERSONNEL COSTS			**2,487,095**	**2,879,408**	**1,387,209**	**2,879,408**	**2,879,596**	**0.01 %**
2605224	50900-0	ACCRUED SICK/ANNUAL LEAVE	422	127,519	0	127,519	168,127	31.84 %
2605224	51000-0	ADMINISTRATIVE COST	397,262	409,138	1,400	409,138	421,370	2.99 %
2605224	60000-0	BUILDING MAINTENANCE	2,000	2,000	141	2,000	2,000	0.00 %
2605224	63000-0	EQUIPMENT MAINTENANCE	1,353	6,000	567	6,000	6,000	0.00 %
2605224	65000-0	GROUNDS MAINTENANCE	6,046	17,000	7,355	17,000	17,000	0.00 %
2605224	66000-0	JANITORIAL SUPPLIES & SERVICES	2,745	4,000	598	4,000	4,000	0.00 %
2605224	67000-0	UTILITIES	32,226	50,000	11,099	50,000	50,000	0.00 %
2605224	69040-0	CONTR SERV-CAMELLIA GREENBELT	6,069	10,000	0	10,000	10,000	0.00 %
2605224	69050-0	CONTR SERV-DOWNTOWN PARKS	43,481	0	0	0	0	0.00 %
2605224	69080-0	CONTR SERV-JEFFERSON ST MAINT	13,414	35,000	3,132	35,000	45,400	29.71 %
2605224	69090-0	CONTR SERV-OPERATION SPRUCE UP	2,645	5,000	628	5,000	5,000	0.00 %
2605224	69120-0	RENT	6,908	5,000	0	5,000	5,000	0.00 %
2605224	70000-0	DUES & LICENSES	934	1,100	622	1,100	1,100	0.00 %
2605224	70200-0	POSTAGE/SHIPPING CHARGES	30	200	42	200	200	0.00 %

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2605224	70300-0	PRINTING & BINDING	63	100	81	100	100	0.00 %
2605224	70400-0	PUBLICATION & RECORDATION	941	1,000	625	1,000	1,000	0.00 %
2605224	70700-0	TOURISM	575	1,000	0	1,000	1,000	0.00 %
2605224	70750-0	TOURISM-INT FESTIVAL (IN KIND)	12,089	16,000	0	16,000	16,000	0.00 %
2605224	70800-0	TRAVEL & MEETINGS	411	1,000	214	1,000	1,000	0.00 %
2605224	70904-0	MARDI GRAS EXPENSE (IN KIND)	85,785	90,500	73,992	90,500	90,500	0.00 %
2605224	70907-0	CONTRACTUAL SERVICES	118,798	175,000	62,753	175,000	179,000	2.29 %
2605224	70990-0	CONTR SERV-INTRSTATE GRASS CUT	80,940	180,073	40,470	180,073	180,073	0.00 %
2605224	72100-0	EQUIPMENT RENTAL	322	2,000	0	2,000	2,000	0.00 %
2605224	72600-0	TRANSPORTATION	561,633	797,773	252,118	797,773	797,773	0.00 %
2605224	72700-0	SUPPLIES & MATERIALS	38,603	52,300	17,677	52,300	52,300	0.00 %
2605224	76779-0	EXT APP-SHERIFF CREWS	70,482	61,000	24,750	61,000	61,000	0.00 %
2605224	80771-0	MISC EXP-PY ADJUSTMENT	-16,986	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**1,469,191**	**2,049,703**	**498,262**	**2,049,703**	**2,116,943**	**3.28 %**
TOTAL FUND 260			**3,956,287**	**4,929,111**	**1,885,472**	**4,929,111**	**4,996,539**	**1.37 %**
PW-CAPITAL IMPROVEMENTS-PROJ			**9,317,058**	**50,508,724**	**1,954,524**	**49,738,724**	**12,694,000**	**-74.87 %**
5130 PW-CIP-PROJECTS			**7,828,381**	**49,669,402**	**1,951,289**	**48,899,402**	**12,694,000**	**-74.44 %**
1275130	89000-0	CAPITAL OUTLAY	143,626	2,741,739	0	2,741,739	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**143,626**	**2,741,739**	**0**	**2,741,739**	**0**	**-100.00 %**
TOTAL FUND 127			**143,626**	**2,741,739**	**0**	**2,741,739**	**0**	**-100.00 %**
2255130	89000-0	CAPITAL OUTLAY	0	129,919	0	129,919	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**129,919**	**0**	**129,919**	**0**	**-100.00 %**
TOTAL FUND 225			**0**	**129,919**	**0**	**129,919**	**0**	**-100.00 %**
2605130	89000-0	CAPITAL OUTLAY	1,995,958	14,800,040	167,547	14,800,040	4,172,000	-71.81 %
TOTAL NON-PERSONNEL COSTS			**1,995,958**	**14,800,040**	**167,547**	**14,800,040**	**4,172,000**	**-71.81 %**
TOTAL FUND 260			**1,995,958**	**14,800,040**	**167,547**	**14,800,040**	**4,172,000**	**-71.81 %**
2615130	89000-0	CAPITAL OUTLAY	720,903	8,413,722	69,117	8,413,722	822,000	-90.23 %
TOTAL NON-PERSONNEL COSTS			**720,903**	**8,413,722**	**69,117**	**8,413,722**	**822,000**	**-90.23 %**
TOTAL FUND 261			**720,903**	**8,413,722**	**69,117**	**8,413,722**	**822,000**	**-90.23 %**
4015130	89000-0	CAPITAL OUTLAY	4,967,894	23,583,982	1,714,625	22,813,982	7,700,000	-67.35 %
TOTAL NON-PERSONNEL COSTS			**4,967,894**	**23,583,982**	**1,714,625**	**22,813,982**	**7,700,000**	**-67.35 %**
TOTAL FUND 401			**4,967,894**	**23,583,982**	**1,714,625**	**22,813,982**	**7,700,000**	**-67.35 %**
5230 PW-CIP-PROJECTS-C			**1,488,677**	**839,321**	**3,235**	**839,321**	**0**	**-100.00 %**
2605230	89000-0	CAPITAL OUTLAY	1,488,677	625,130	3,235	625,130	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**1,488,677**	**625,130**	**3,235**	**625,130**	**0**	**-100.00 %**
TOTAL FUND 260			**1,488,677**	**625,130**	**3,235**	**625,130**	**0**	**-100.00 %**
2615230	89000-0	CAPITAL OUTLAY	0	214,191	0	214,191	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**214,191**	**0**	**214,191**	**0**	**-100.00 %**
TOTAL FUND 261			**0**	**214,191**	**0**	**214,191**	**0**	**-100.00 %**

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PW-CAPITAL IMPROVEMENTS-OTHER			**3,002,732**	**3,160,577**	**1,515,148**	**3,156,372**	**3,259,881**	**3.14 %**
5131 PW-CIP-ENGINEER/DESIGN/DEVELOP			**1,116,551**	**1,170,129**	**582,273**	**1,170,129**	**1,198,416**	**2.42 %**
2615131	50100-0	TEMPORARY EMPLOYEES	11,903	20,426	3,368	20,426	20,426	0.00 %
2615131	50500-0	RETIREMENT/MEDICARE TAX	911	1,664	258	1,664	1,563	-6.07 %
TOTAL PERSONNEL COSTS			**12,813**	**22,090**	**3,625**	**22,090**	**21,989**	**-0.46 %**
TOTAL FUND 261			**12,813**	**22,090**	**3,625**	**22,090**	**21,989**	**-0.46 %**
4015131	50000-0	PERSONNEL SALARIES	809,993	829,162	380,056	829,162	822,789	-0.77 %
4015131	50100-0	TEMPORARY EMPLOYEES	3,114	3,125	0	3,125	3,125	0.00 %
4015131	50200-0	OVERTIME	103	1,530	0	1,530	1,530	0.00 %
4015131	50400-0	GROUP HEALTH INSURANCE	106,077	106,077	106,077	106,077	106,077	0.00 %
4015131	50415-0	GROUP LIFE INSURANCE	2,982	3,079	1,393	3,079	3,058	-0.68 %
4015131	50430-0	WORKERS COMPENSATION INSURANCE	4,490	4,478	4,478	4,478	4,444	-0.76 %
4015131	50500-0	RETIREMENT/MEDICARE TAX	146,578	155,074	70,005	155,074	164,433	6.04 %
4015131	50600-0	TRAINING OF PERSONNEL	2,661	3,500	725	3,500	3,500	0.00 %
4015131	50800-0	UNIFORMS	851	1,000	582	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS			**1,076,848**	**1,107,025**	**563,316**	**1,107,025**	**1,109,956**	**0.26 %**
4015131	63000-0	EQUIPMENT MAINTENANCE	1,464	3,300	161	3,300	3,300	0.00 %
4015131	70000-0	DUES & LICENSES	500	500	161	500	500	0.00 %
4015131	70500-0	TELECOMMUNICATIONS	4,849	6,200	1,907	6,200	6,200	0.00 %
4015131	70800-0	TRAVEL & MEETINGS	451	1,700	388	1,700	1,700	0.00 %
4015131	72600-0	TRANSPORTATION	11,258	16,071	6,041	16,071	16,071	0.00 %
4015131	72700-0	SUPPLIES & MATERIALS	7,447	7,700	5,054	7,700	7,700	0.00 %
4015131	78000-0	UNINSURED LOSSES	95	0	0	0	0	0.00 %
4015131	89000-0	CAPITAL OUTLAY	826	5,543	1,620	5,543	31,000	459.30 %
TOTAL NON-PERSONNEL COSTS			**26,890**	**41,014**	**15,332**	**41,014**	**66,471**	**62.07 %**
TOTAL FUND 401			**1,103,738**	**1,148,039**	**578,648**	**1,148,039**	**1,176,427**	**2.47 %**
5132 PW-CIP-RIGHT OF WAY			**422,567**	**430,068**	**220,668**	**430,068**	**456,116**	**6.06 %**
4015132	50000-0	PERSONNEL SALARIES	303,639	305,050	143,704	305,050	305,050	0.00 %
4015132	50100-0	TEMPORARY EMPLOYEES	6,734	7,500	3,057	7,500	7,500	0.00 %
4015132	50400-0	GROUP HEALTH INSURANCE	36,798	36,798	36,798	36,798	36,798	0.00 %
4015132	50415-0	GROUP LIFE INSURANCE	1,134	1,133	539	1,133	1,133	0.00 %
4015132	50430-0	WORKERS COMPENSATION INSURANCE	1,648	1,648	1,648	1,648	1,648	0.00 %
4015132	50500-0	RETIREMENT/MEDICARE TAX	61,822	64,613	29,872	64,613	65,661	1.62 %
4015132	50800-0	UNIFORMS	1,319	1,655	275	1,655	1,655	0.00 %
TOTAL PERSONNEL COSTS			**413,095**	**418,397**	**215,893**	**418,397**	**419,445**	**0.25 %**
4015132	70400-0	PUBLICATION & RECORDATION	4,680	4,700	2,340	4,700	4,700	0.00 %
4015132	70500-0	TELECOMMUNICATIONS	145	3,200	66	3,200	3,200	0.00 %
4015132	72600-0	TRANSPORTATION	3,953	2,871	1,951	2,871	2,871	0.00 %
4015132	72700-0	SUPPLIES & MATERIALS	694	900	418	900	900	0.00 %
4015132	89000-0	CAPITAL OUTLAY	0	0	0	0	25,000	100.00 %
TOTAL NON-PERSONNEL COSTS			**9,472**	**11,671**	**4,774**	**11,671**	**36,671**	**214.21 %**
TOTAL FUND 401			**422,567**	**430,068**	**220,668**	**430,068**	**456,116**	**6.06 %**
5133 PW-CIP-ESTIMATES/ADMIN			**269,457**	**285,912**	**140,367**	**285,912**	**284,264**	**-0.58 %**

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4015133	50000-0	PERSONNEL SALARIES	162,888	162,263	76,763	162,263	162,263	0.00 %
4015133	50100-0	TEMPORARY EMPLOYEES	0	2,375	0	2,375	2,375	0.00 %
4015133	50200-0	OVERTIME	0	200	59	200	200	0.00 %
4015133	50400-0	GROUP HEALTH INSURANCE	27,657	27,657	27,657	27,657	27,657	0.00 %
4015133	50415-0	GROUP LIFE INSURANCE	609	603	288	603	603	0.00 %
4015133	50430-0	WORKERS COMPENSATION INSURANCE	877	877	877	877	877	0.00 %
4015133	50500-0	RETIREMENT/MEDICARE TAX	22,692	22,846	10,090	22,846	21,198	-7.21 %
TOTAL PERSONNEL COSTS			**214,723**	**216,821**	**115,734**	**216,821**	**215,173**	**-0.76 %**
4015133	70000-0	DUES & LICENSES	146	272	0	272	272	0.00 %
4015133	70200-0	POSTAGE/SHIPPING CHARGES	1,424	1,700	666	1,700	1,700	0.00 %
4015133	70300-0	PRINTING & BINDING	1,100	1,500	483	1,500	1,500	0.00 %
4015133	70400-0	PUBLICATION & RECORDATION	825	4,500	363	4,500	4,500	0.00 %
4015133	70500-0	TELECOMMUNICATIONS	238	5,200	124	5,200	5,200	0.00 %
4015133	70800-0	TRAVEL & MEETINGS	382	1,000	0	1,000	1,000	0.00 %
4015133	70907-0	CONTRACTUAL SERVICES	35,064	38,000	20,655	38,000	38,000	0.00 %
4015133	72600-0	TRANSPORTATION	0	919	0	919	919	0.00 %
4015133	72700-0	SUPPLIES & MATERIALS	12,273	16,000	2,342	16,000	16,000	0.00 %
4015133	89000-0	CAPITAL OUTLAY	3,283	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**54,734**	**69,091**	**24,633**	**69,091**	**69,091**	**0.00 %**
TOTAL FUND 401			**269,457**	**285,912**	**140,367**	**285,912**	**284,264**	**-0.58 %**
5134 PW-CIP-PROJECT CONTROL			**1,194,158**	**1,274,469**	**571,840**	**1,270,264**	**1,321,085**	**3.66 %**
4015134	50000-0	PERSONNEL SALARIES	854,624	885,209	372,688	885,209	889,530	0.49 %
4015134	50100-0	TEMPORARY EMPLOYEES	0	4,000	0	4,000	4,000	0.00 %
4015134	50200-0	OVERTIME	56	3,876	460	3,876	3,876	0.00 %
4015134	50400-0	GROUP HEALTH INSURANCE	87,517	87,517	87,517	87,517	92,157	5.30 %
4015134	50415-0	GROUP LIFE INSURANCE	3,162	3,283	1,385	3,283	3,300	0.52 %
4015134	50430-0	WORKERS COMPENSATION INSURANCE	4,750	4,781	4,781	4,781	4,804	0.48 %
4015134	50500-0	RETIREMENT/MEDICARE TAX	196,042	213,135	90,312	213,135	227,718	6.84 %
4015134	50600-0	TRAINING OF PERSONNEL	2,791	6,500	1,444	6,500	6,500	0.00 %
4015134	50800-0	UNIFORMS	587	600	0	600	600	0.00 %
TOTAL PERSONNEL COSTS			**1,149,528**	**1,208,901**	**558,588**	**1,208,901**	**1,232,485**	**1.95 %**
4015134	63000-0	EQUIPMENT MAINTENANCE	1,874	4,300	161	4,300	4,300	0.00 %
4015134	70000-0	DUES & LICENSES	2,100	1,800	680	1,800	1,800	0.00 %
4015134	70332-0	PRINT & BIND-LCG STD SPECS	0	10,000	0	5,795	10,000	0.00 %
4015134	70500-0	TELECOMMUNICATIONS	8,625	10,000	3,724	10,000	10,000	0.00 %
4015134	70995-0	CONTR SERV-GPS COMMUN SVC	3,500	4,000	0	4,000	4,000	0.00 %
4015134	72600-0	TRANSPORTATION	25,239	29,845	8,226	29,845	29,845	0.00 %
4015134	72700-0	SUPPLIES & MATERIALS	2,778	3,500	462	3,500	3,500	0.00 %
4015134	78000-0	UNINSURED LOSSES	30	0	0	0	155	100.00 %
4015134	89000-0	CAPITAL OUTLAY	482	2,123	0	2,123	25,000	1077.79 %
TOTAL NON-PERSONNEL COSTS			**44,630**	**65,568**	**13,253**	**61,363**	**88,600**	**35.13 %**
TOTAL FUND 401			**1,194,158**	**1,274,469**	**571,840**	**1,270,264**	**1,321,085**	**3.66 %**
PW-FACILITY MAINTENANCE			**5,808,134**	**15,190,902**	**2,495,132**	**15,251,032**	**7,779,886**	**-48.79 %**
5141 PW-FM-ADMINISTRATION			**993,518**	**3,137,097**	**433,373**	**3,137,097**	**794,397**	**-74.68 %**

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1015141	50000-0	PERSONNEL SALARIES	185,152	191,972	91,349	191,972	191,972	0.00 %
1015141	50200-0	OVERTIME	1,024	1,530	604	1,530	1,530	0.00 %
1015141	50400-0	GROUP HEALTH INSURANCE	23,016	27,657	27,657	27,657	27,657	0.00 %
1015141	50415-0	GROUP LIFE INSURANCE	679	715	339	715	715	0.00 %
1015141	50430-0	WORKERS COMPENSATION INSURANCE	1,037	1,037	1,037	1,037	1,037	0.00 %
1015141	50500-0	RETIREMENT/MEDICARE TAX	42,749	46,480	21,985	46,480	48,174	3.64 %
1015141	50600-0	TRAINING OF PERSONNEL	0	200	0	200	192	-4.00 %
TOTAL PERSONNEL COSTS			**253,657**	**269,591**	**142,971**	**269,591**	**271,277**	**0.63 %**
1015141	60000-0	BUILDING MAINTENANCE	17,028	18,000	8,412	18,000	17,280	-4.00 %
1015141	63000-0	EQUIPMENT MAINTENANCE	2,844	4,320	1,392	4,320	4,147	-4.00 %
1015141	66000-0	JANITORIAL SUPPLIES & SERVICES	5,909	5,800	1,064	5,800	5,800	0.00 %
1015141	66020-0	JAN SUP & SERV-CONTRACT	41,075	44,825	18,625	44,825	44,825	0.00 %
1015141	67000-0	UTILITIES	1,218	3,500	564	3,500	3,500	0.00 %
1015141	70300-0	PRINTING & BINDING	90	250	0	250	240	-4.00 %
1015141	70400-0	PUBLICATION & RECORDATION	1,323	1,500	977	1,500	1,500	0.00 %
1015141	70907-0	CONTRACTUAL SERVICES	4,922	6,000	1,510	6,000	5,760	-4.00 %
1015141	72100-0	EQUIPMENT RENTAL	0	300	0	300	288	-4.00 %
1015141	72700-0	SUPPLIES & MATERIALS	2,880	2,900	1,817	2,900	2,784	-4.00 %
1015141	78000-0	UNINSURED LOSSES	32,908	0	0	0	1,996	100.00 %
TOTAL NON-PERSONNEL COSTS			**110,198**	**87,395**	**34,361**	**87,395**	**88,120**	**0.83 %**
TOTAL FUND 101			**363,855**	**356,986**	**177,332**	**356,986**	**359,397**	**0.68 %**
4015141	89000-0	CAPITAL OUTLAY	629,663	2,780,111	256,042	2,780,111	435,000	-84.35 %
TOTAL NON-PERSONNEL COSTS			**629,663**	**2,780,111**	**256,042**	**2,780,111**	**435,000**	**-84.35 %**
TOTAL FUND 401			**629,663**	**2,780,111**	**256,042**	**2,780,111**	**435,000**	**-84.35 %**
5142 PW-FM-BUILDING MAINTENANCE			**470,491**	**476,700**	**229,325**	**476,700**	**471,776**	**-1.03 %**
1015142	50000-0	PERSONNEL SALARIES	261,538	267,306	126,427	267,306	267,305	0.00 %
1015142	50200-0	OVERTIME	843	1,500	61	1,500	1,500	0.00 %
1015142	50400-0	GROUP HEALTH INSURANCE	41,439	41,439	41,439	41,439	36,798	-11.20 %
1015142	50415-0	GROUP LIFE INSURANCE	966	994	474	994	994	0.00 %
1015142	50430-0	WORKERS COMPENSATION INSURANCE	1,448	1,451	1,451	1,451	1,444	-0.48 %
1015142	50500-0	RETIREMENT/MEDICARE TAX	61,058	65,434	30,769	65,434	67,925	3.81 %
1015142	50800-0	UNIFORMS	1,911	1,600	1,052	1,600	1,536	-4.00 %
TOTAL PERSONNEL COSTS			**369,202**	**379,724**	**201,674**	**379,724**	**377,502**	**-0.59 %**
1015142	63000-0	EQUIPMENT MAINTENANCE	1,120	1,800	1,790	1,800	1,728	-4.00 %
1015142	72600-0	TRANSPORTATION	33,945	40,176	17,238	40,176	40,176	0.00 %
1015142	72700-0	SUPPLIES & MATERIALS	10,537	11,000	8,624	11,000	10,560	-4.00 %
1015142	78000-0	UNINSURED LOSSES	4,065	0	0	0	41,810	100.00 %
TOTAL NON-PERSONNEL COSTS			**49,667**	**52,976**	**27,652**	**52,976**	**94,274**	**77.96 %**
TOTAL FUND 101			**418,869**	**432,700**	**229,325**	**432,700**	**471,776**	**9.03 %**
4015142	89000-0	CAPITAL OUTLAY	51,622	44,000	0	44,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**51,622**	**44,000**	**0**	**44,000**	**0**	**-100.00 %**
TOTAL FUND 401			**51,622**	**44,000**	**0**	**44,000**	**0**	**-100.00 %**
5143 PW-FM-CITY HALL MAINTENANCE			**656,932**	**2,075,731**	**327,889**	**2,075,731**	**1,292,080**	**-37.75 %**
1015143	50000-0	PERSONNEL SALARIES	84,300	83,981	39,238	83,981	83,981	0.00 %

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1015143	50200-0	OVERTIME	0	408	0	408	408	0.00 %
1015143	50400-0	GROUP HEALTH INSURANCE	23,016	23,016	23,016	23,016	23,016	0.00 %
1015143	50415-0	GROUP LIFE INSURANCE	319	311	150	311	311	0.00 %
1015143	50430-0	WORKERS COMPENSATION INSURANCE	454	454	454	454	454	0.00 %
1015143	50500-0	RETIREMENT/MEDICARE TAX	13,978	14,246	6,407	14,246	13,870	-2.64 %
1015143	50800-0	UNIFORMS	722	725	533	725	696	-4.00 %
TOTAL PERSONNEL COSTS			**122,789**	**123,141**	**69,798**	**123,141**	**122,736**	**-0.33 %**
1015143	60000-0	BUILDING MAINTENANCE	113,167	120,000	49,147	120,000	115,200	-4.00 %
1015143	63000-0	EQUIPMENT MAINTENANCE	15,669	32,500	7,430	32,500	44,640	37.35 %
1015143	65000-0	GROUNDS MAINTENANCE	30,852	32,000	11,520	32,000	30,720	-4.00 %
1015143	66000-0	JANITORIAL SUPPLIES & SERVICES	8,874	14,400	5,081	14,400	13,824	-4.00 %
1015143	67000-0	UTILITIES	277,668	360,000	139,744	360,000	360,000	0.00 %
1015143	70907-0	CONTRACTUAL SERVICES	57,965	140,500	34,758	140,500	134,880	-4.00 %
1015143	72700-0	SUPPLIES & MATERIALS	3,136	5,500	1,489	5,500	5,280	-4.00 %
1015143	78000-0	UNINSURED LOSSES	-42,463	0	0	0	4,800	100.00 %
TOTAL NON-PERSONNEL COSTS			**464,868**	**704,900**	**249,169**	**704,900**	**709,344**	**0.63 %**
TOTAL FUND 101			**587,657**	**828,041**	**318,967**	**828,041**	**832,080**	**0.49 %**
4015143	89000-0	CAPITAL OUTLAY	69,275	1,247,690	8,922	1,247,690	460,000	-63.13 %
TOTAL NON-PERSONNEL COSTS			**69,275**	**1,247,690**	**8,922**	**1,247,690**	**460,000**	**-63.13 %**
TOTAL FUND 401			**69,275**	**1,247,690**	**8,922**	**1,247,690**	**460,000**	**-63.13 %**
5144 PW-FM-ROSA PARKS TRANSP CTR			**156,363**	**184,500**	**70,714**	**184,500**	**420,520**	**127.92 %**
2035144	60000-0	BUILDING MAINTENANCE	24,370	25,000	7,508	25,000	24,000	-4.00 %
2035144	63000-0	EQUIPMENT MAINTENANCE	7,622	8,000	3,340	8,000	7,680	-4.00 %
2035144	65000-0	GROUNDS MAINTENANCE	17,025	20,000	8,860	20,000	19,200	-4.00 %
2035144	66000-0	JANITORIAL SUPPLIES & SERVICES	5,736	6,000	1,353	6,000	5,760	-4.00 %
2035144	66020-0	JAN SUP & SERV-CONTRACT	29,478	37,000	14,504	37,000	35,520	-4.00 %
2035144	67000-0	UTILITIES	68,113	75,000	32,785	75,000	75,000	0.00 %
2035144	70907-0	CONTRACTUAL SERVICES	1,699	2,500	1,946	2,500	2,400	-4.00 %
2035144	72100-0	EQUIPMENT RENTAL	0	500	0	500	480	-4.00 %
2035144	72700-0	SUPPLIES & MATERIALS	365	500	417	500	480	-4.00 %
2035144	78000-0	UNINSURED LOSSES	1,955	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**156,363**	**174,500**	**70,714**	**174,500**	**170,520**	**-2.28 %**
TOTAL FUND 203			**156,363**	**174,500**	**70,714**	**174,500**	**170,520**	**-2.28 %**
4015144	89000-0	CAPITAL OUTLAY	0	10,000	0	10,000	250,000	2400.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**10,000**	**0**	**10,000**	**250,000**	**2,400.00 %**
TOTAL FUND 401			**0**	**10,000**	**0**	**10,000**	**250,000**	**2,400.00 %**
5145 PW-FM-COURTHOUSE COMPLEX			**2,258,486**	**4,336,176**	**861,156**	**4,336,176**	**2,071,124**	**-52.24 %**
1275145	89000-0	CAPITAL OUTLAY	17,612	10,000	0	10,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**17,612**	**10,000**	**0**	**10,000**	**0**	**-100.00 %**
TOTAL FUND 127			**17,612**	**10,000**	**0**	**10,000**	**0**	**-100.00 %**
2645145	51000-0	ADMINISTRATIVE COST	87,418	87,418	0	87,418	87,418	0.00 %
2645145	60000-0	BUILDING MAINTENANCE	107,138	110,000	64,684	110,000	110,000	0.00 %
2645145	63000-0	EQUIPMENT MAINTENANCE	44,187	55,000	21,664	55,000	62,400	13.45 %
2645145	65000-0	GROUNDS MAINTENANCE	13,460	13,600	5,500	13,600	13,600	0.00 %

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2645145	66000-0	JANITORIAL SUPPLIES & SERVICES	34,712	43,000	14,255	43,000	43,000	0.00 %
2645145	66020-0	JAN SUP & SERV-CONTRACT	310,943	311,300	131,115	311,300	311,300	0.00 %
2645145	67000-0	UTILITIES	386,979	450,000	194,213	450,000	450,000	0.00 %
2645145	67010-0	UTILITIES-ADMIN BLDG	142,612	170,000	86,637	170,000	170,000	0.00 %
2645145	67030-0	UTILITIES-CLERK'S OFFICE	1,470	1,300	398	1,300	1,300	0.00 %
2645145	67040-0	UTILITIES-CLK OF CT ANNEX	4,704	5,000	1,920	5,000	5,000	0.00 %
2645145	67070-0	UTILITIES-SHERIFF'S OFFICE	44,059	49,000	17,449	49,000	49,000	0.00 %
2645145	70123-614	OTHER INSURANCE PREMIUMS-RM	90,762	70,367	70,367	70,367	83,164	18.19 %
2645145	70907-0	CONTRACTUAL SERVICES	44,765	45,000	20,417	45,000	45,000	0.00 %
2645145	72700-0	SUPPLIES & MATERIALS	869	1,000	465	1,000	1,000	0.00 %
2645145	80420-0	TAX DEDUCTIONS-RETIREMENT	187,758	196,268	189,908	196,268	193,942	-1.19 %
2645145	89000-0	CAPITAL OUTLAY	739,039	2,717,923	42,163	2,717,923	445,000	-83.63 %
TOTAL NON-PERSONNEL COSTS			**2,240,874**	**4,326,176**	**861,156**	**4,326,176**	**2,071,124**	**-52.13 %**
TOTAL FUND 264			**2,240,874**	**4,326,176**	**861,156**	**4,326,176**	**2,071,124**	**-52.13 %**
5146 PW-FM-ADULT CORRECTIONAL CTR			**600,892**	**4,087,048**	**268,946**	**4,087,178**	**1,521,500**	**-62.77 %**
1275146	89000-0	CAPITAL OUTLAY	30,159	60,165	0	60,165	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**30,159**	**60,165**	**0**	**60,165**	**0**	**-100.00 %**
TOTAL FUND 127			**30,159**	**60,165**	**0**	**60,165**	**0**	**-100.00 %**
2625146	67000-0	UTILITIES	488,127	665,000	202,189	665,000	665,000	0.00 %
2625146	70907-0	CONTRACTUAL SERVICES	18,000	25,000	6,000	25,000	25,000	0.00 %
2625146	76770-0	EXT APP-SHERIFF	23,562	24,000	11,781	24,000	24,000	0.00 %
2625146	78000-0	UNINSURED LOSSES	149	0	0	0	0	0.00 %
2625146	89000-0	CAPITAL OUTLAY	40,895	3,312,883	48,976	3,313,013	807,500	-75.63 %
TOTAL NON-PERSONNEL COSTS			**570,733**	**4,026,883**	**268,946**	**4,027,013**	**1,521,500**	**-62.22 %**
TOTAL FUND 262			**570,733**	**4,026,883**	**268,946**	**4,027,013**	**1,521,500**	**-62.22 %**
5147 PW-FM-WAR MEMORIAL BUILDING			**260,647**	**318,110**	**125,519**	**318,110**	**213,545**	**-32.87 %**
2675147	50000-0	PERSONNEL SALARIES	87,269	95,468	39,750	95,468	84,027	-11.98 %
2675147	50200-0	OVERTIME	0	510	0	510	510	0.00 %
2675147	50400-0	GROUP HEALTH INSURANCE	9,188	9,188	9,188	9,188	9,188	0.00 %
2675147	50415-0	GROUP LIFE INSURANCE	218	218	103	218	218	0.00 %
2675147	50430-0	WORKERS COMPENSATION INSURANCE	510	516	516	516	454	-12.02 %
2675147	50500-0	RETIREMENT/MEDICARE TAX	10,225	10,987	4,578	10,987	9,528	-13.28 %
2675147	50800-0	UNIFORMS	220	293	0	293	293	0.00 %
TOTAL PERSONNEL COSTS			**107,629**	**117,180**	**54,134**	**117,180**	**104,218**	**-11.06 %**
2675147	60000-0	BUILDING MAINTENANCE	8,289	13,600	5,956	13,600	13,600	0.00 %
2675147	63000-0	EQUIPMENT MAINTENANCE	5,382	6,400	2,642	6,400	7,000	9.38 %
2675147	65000-0	GROUNDS MAINTENANCE	478	800	0	800	800	0.00 %
2675147	66000-0	JANITORIAL SUPPLIES & SERVICES	4,546	6,400	348	6,400	6,400	0.00 %
2675147	66020-0	JAN SUP & SERV-CONTRACT	29,098	51,540	14,196	51,540	10,000	-80.60 %
2675147	67000-0	UTILITIES	90,063	108,000	39,364	108,000	58,000	-46.30 %
2675147	70123-614	OTHER INSURANCE PREMIUMS-RM	6,196	4,803	4,809	4,803	4,140	-13.80 %
2675147	70907-0	CONTRACTUAL SERVICES	9,060	8,800	4,015	8,800	8,800	0.00 %
2675147	72700-0	SUPPLIES & MATERIALS	0	587	53	587	587	0.00 %
2675147	80771-0	MISC EXP-PY ADJUSTMENT	-95	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**153,018**	**200,930**	**71,384**	**200,930**	**109,327**	**-45.59 %**

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		TOTAL FUND 267	**260,647**	**318,110**	**125,519**	**318,110**	**213,545**	**-32.87 %**
5148 PW-FM-CHENIER CENTER			**398,408**	**544,140**	**172,779**	**604,140**	**971,120**	**78.47 %**
1015148	60000-0	BUILDING MAINTENANCE	88,690	90,000	37,349	150,000	144,000	60.00 %
1015148	63000-0	EQUIPMENT MAINTENANCE	2,977	4,000	69	4,000	3,840	-4.00 %
1015148	65000-0	GROUNDS MAINTENANCE	29,583	30,000	12,150	30,000	28,800	-4.00 %
1015148	66000-0	JANITORIAL SUPPLIES & SERVICES	120,475	124,000	48,173	124,000	119,040	-4.00 %
1015148	67000-0	UTILITIES	105,730	138,000	45,161	138,000	138,000	0.00 %
1015148	70907-0	CONTRACTUAL SERVICES	37,111	38,000	13,859	38,000	36,480	-4.00 %
1015148	72100-0	EQUIPMENT RENTAL	0	500	0	500	480	-4.00 %
1015148	72700-0	SUPPLIES & MATERIALS	162	500	252	500	480	-4.00 %
		TOTAL NON-PERSONNEL COSTS	**384,728**	**425,000**	**157,013**	**485,000**	**471,120**	**10.85 %**
		TOTAL FUND 101	**384,728**	**425,000**	**157,013**	**485,000**	**471,120**	**10.85 %**
4015148	89000-0	CAPITAL OUTLAY	13,680	119,140	15,766	119,140	500,000	319.67 %
		TOTAL NON-PERSONNEL COSTS	**13,680**	**119,140**	**15,766**	**119,140**	**500,000**	**319.67 %**
		TOTAL FUND 401	**13,680**	**119,140**	**15,766**	**119,140**	**500,000**	**319.67 %**
5149 PW-FM-OLD FEDERAL COURTHOUSE			**12,398**	**31,400**	**5,431**	**31,400**	**23,824**	**-24.13 %**
1015149	60000-0	BUILDING MAINTENANCE	1,024	5,000	0	5,000	4,800	-4.00 %
1015149	65000-0	GROUNDS MAINTENANCE	4,800	4,800	2,000	4,800	4,608	-4.00 %
1015149	67000-0	UTILITIES	5,003	17,000	1,996	17,000	10,000	-41.18 %
1015149	70907-0	CONTRACTUAL SERVICES	1,571	4,600	1,436	4,600	4,416	-4.00 %
		TOTAL NON-PERSONNEL COSTS	**12,398**	**31,400**	**5,431**	**31,400**	**23,824**	**-24.13 %**
		TOTAL FUND 101	**12,398**	**31,400**	**5,431**	**31,400**	**23,824**	**-24.13 %**
PW-VEHICLE MAINTENANCE			**7,369,664**	**6,806,468**	**3,477,847**	**6,806,468**	**7,052,623**	**3.62 %**
5161 PW-VM-ADMINISTRATION			**485,184**	**499,698**	**246,984**	**499,698**	**648,132**	**29.70 %**
7025161	50000-0	PERSONNEL SALARIES	188,933	194,828	92,263	194,828	194,828	0.00 %
7025161	50200-0	OVERTIME	100	1,020	43	1,020	1,020	0.00 %
7025161	50400-0	GROUP HEALTH INSURANCE	27,610	32,251	32,251	32,251	32,251	0.00 %
7025161	50410-0	GROUP HEALTH INS-RETIREES	0	0	0	0	27,564	100.00 %
7025161	50415-0	GROUP LIFE INSURANCE	700	726	345	726	726	0.00 %
7025161	50430-0	WORKERS COMPENSATION INSURANCE	1,053	1,053	1,053	1,053	1,053	0.00 %
7025161	50500-0	RETIREMENT/MEDICARE TAX	34,251	36,929	17,009	36,929	36,769	-0.43 %
7025161	50600-0	TRAINING OF PERSONNEL	637	7,500	0	7,500	7,500	0.00 %
		TOTAL PERSONNEL COSTS	**253,283**	**274,307**	**142,963**	**274,307**	**301,711**	**9.99 %**
7025161	66000-0	JANITORIAL SUPPLIES & SERVICES	6,050	7,000	2,750	7,000	7,000	0.00 %
7025161	67000-0	UTILITIES	117,794	120,000	58,416	120,000	120,000	0.00 %
7025161	70123-614	OTHER INSURANCE PREMIUMS-RM	7,390	5,729	5,864	5,729	7,387	28.94 %
7025161	70200-0	POSTAGE/SHIPPING CHARGES	33	300	48	300	300	0.00 %
7025161	70300-0	PRINTING & BINDING	22	800	137	800	800	0.00 %
7025161	70400-0	PUBLICATION & RECORDATION	1,866	5,000	2,581	5,000	5,000	0.00 %
7025161	70500-0	TELECOMMUNICATIONS	5,295	7,500	2,704	7,500	7,500	0.00 %
7025161	70907-0	CONTRACTUAL SERVICES	3,664	8,100	175	8,100	8,100	0.00 %
7025161	72600-0	TRANSPORTATION	4,941	5,740	1,799	5,740	5,740	0.00 %
7025161	72700-0	SUPPLIES & MATERIALS	8,857	12,000	2,745	12,000	12,000	0.00 %

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7025161	78000-0	UNINSURED LOSSES	12,271	29,924	0	29,924	138,594	363.15 %
7025161	80100-0	DEPRECIATION-GEN GOV'T	57,478	0	26,803	0	0	0.00 %
7025161	89000-0	CAPITAL OUTLAY	6,240	23,298	0	23,298	34,000	45.93 %
TOTAL NON-PERSONNEL COSTS			**231,900**	**225,391**	**104,021**	**225,391**	**346,421**	**53.70 %**
TOTAL FUND 702			**485,184**	**499,698**	**246,984**	**499,698**	**648,132**	**29.70 %**
5162 PW-VM-MECHANICAL REPAIR SHOP			**1,242,841**	**1,443,390**	**711,208**	**1,443,390**	**1,546,101**	**7.12 %**
7025162	50000-0	PERSONNEL SALARIES	807,636	883,401	382,277	883,401	882,174	-0.14 %
7025162	50200-0	OVERTIME	7,931	12,000	2,425	12,000	12,000	0.00 %
7025162	50400-0	GROUP HEALTH INSURANCE	165,937	165,937	165,937	165,937	175,218	5.59 %
7025162	50415-0	GROUP LIFE INSURANCE	2,944	3,285	1,432	3,285	3,280	-0.15 %
7025162	50430-0	WORKERS COMPENSATION INSURANCE	4,766	4,771	4,771	4,771	4,764	-0.15 %
7025162	50500-0	RETIREMENT/MEDICARE TAX	158,582	183,484	75,703	183,484	186,153	1.45 %
7025162	50600-0	TRAINING OF PERSONNEL	1,298	10,000	260	10,000	10,000	0.00 %
7025162	50800-0	UNIFORMS	12,246	15,000	2,481	15,000	15,000	0.00 %
TOTAL PERSONNEL COSTS			**1,161,341**	**1,277,878**	**635,286**	**1,277,878**	**1,288,589**	**0.84 %**
7025162	60000-0	BUILDING MAINTENANCE	7,125	18,350	4,831	18,350	18,350	0.00 %
7025162	63000-0	EQUIPMENT MAINTENANCE	8,899	10,500	0	10,500	10,500	0.00 %
7025162	66000-0	JANITORIAL SUPPLIES & SERVICES	4,318	5,000	3,445	5,000	5,000	0.00 %
7025162	70000-0	DUES & LICENSES	660	900	423	900	900	0.00 %
7025162	70300-0	PRINTING & BINDING	0	500	0	500	500	0.00 %
7025162	70500-0	TELECOMMUNICATIONS	456	500	227	500	500	0.00 %
7025162	70907-0	CONTRACTUAL SERVICES	10,762	13,600	2,591	13,600	13,600	0.00 %
7025162	72600-0	TRANSPORTATION	17,111	20,662	9,886	20,662	20,662	0.00 %
7025162	72700-0	SUPPLIES & MATERIALS	18,474	13,500	7,256	13,500	13,500	0.00 %
7025162	89000-0	CAPITAL OUTLAY	13,693	82,000	47,262	82,000	174,000	112.20 %
TOTAL NON-PERSONNEL COSTS			**81,499**	**165,512**	**75,922**	**165,512**	**257,512**	**55.59 %**
TOTAL FUND 702			**1,242,841**	**1,443,390**	**711,208**	**1,443,390**	**1,546,101**	**7.12 %**
5163 PW-VM-SERVICE STATION			**492,124**	**574,351**	**273,621**	**574,351**	**567,928**	**-1.12 %**
7025163	50000-0	PERSONNEL SALARIES	289,837	332,309	132,752	332,309	326,895	-1.63 %
7025163	50200-0	OVERTIME	12,606	11,000	8,511	11,000	11,000	0.00 %
7025163	50300-0	PROMOTION COSTS	0	8,350	0	8,350	22,638	171.11 %
7025163	50400-0	GROUP HEALTH INSURANCE	64,408	78,329	78,329	78,329	78,329	0.00 %
7025163	50415-0	GROUP LIFE INSURANCE	1,071	1,186	474	1,186	1,221	2.95 %
7025163	50430-0	WORKERS COMPENSATION INSURANCE	1,689	1,743	1,743	1,743	1,766	1.32 %
7025163	50500-0	RETIREMENT/MEDICARE TAX	67,885	76,767	31,702	76,767	77,512	0.97 %
TOTAL PERSONNEL COSTS			**437,496**	**509,684**	**253,512**	**509,684**	**519,361**	**1.90 %**
7025163	63000-0	EQUIPMENT MAINTENANCE	5,690	12,000	3,498	12,000	12,000	0.00 %
7025163	70600-0	TESTING EXPENSE	3,473	5,200	1,583	5,200	5,200	0.00 %
7025163	71001-0	CONTR SERV-FUEL TANK MAINT	23,625	0	0	0	0	0.00 %
7025163	72600-0	TRANSPORTATION	7,731	18,367	4,941	18,367	18,367	0.00 %
7025163	72700-0	SUPPLIES & MATERIALS	7,435	10,000	2,570	10,000	10,000	0.00 %
7025163	89000-0	CAPITAL OUTLAY	6,674	19,100	7,517	19,100	3,000	-84.29 %
TOTAL NON-PERSONNEL COSTS			**54,627**	**64,667**	**20,109**	**64,667**	**48,567**	**-24.90 %**
TOTAL FUND 702			**492,124**	**574,351**	**273,621**	**574,351**	**567,928**	**-1.12 %**
5164 PW-VM-PARTS/SUPPLIES			**5,149,516**	**4,289,029**	**2,246,034**	**4,289,029**	**4,290,462**	**0.03 %**

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7025164	50000-0	PERSONNEL SALARIES	106,765	115,135	54,495	115,135	115,135	0.00 %
7025164	50200-0	OVERTIME	262	1,000	112	1,000	1,000	0.00 %
7025164	50400-0	GROUP HEALTH INSURANCE	18,376	23,016	23,016	23,016	23,016	0.00 %
7025164	50415-0	GROUP LIFE INSURANCE	385	431	204	431	430	-0.23 %
7025164	50430-0	WORKERS COMPENSATION INSURANCE	622	627	627	627	622	-0.80 %
7025164	50500-0	RETIREMENT/MEDICARE TAX	25,751	30,180	14,242	30,180	31,619	4.77 %
7025164	50600-0	TRAINING OF PERSONNEL	0	6,500	0	6,500	6,500	0.00 %
TOTAL PERSONNEL COSTS			**152,160**	**176,889**	**92,695**	**176,889**	**178,322**	**0.81 %**
7025164	70200-0	POSTAGE/SHIPPING CHARGES	28	500	25	500	500	0.00 %
7025164	70300-0	PRINTING & BINDING	0	300	0	300	300	0.00 %
7025164	72600-0	TRANSPORTATION	5,222	5,740	1,153	5,740	5,740	0.00 %
7025164	72700-0	SUPPLIES & MATERIALS	158	600	0	600	600	0.00 %
7025164	79000-0	COST OF INVENTORY USED	4,991,595	4,100,000	2,151,512	4,100,000	4,100,000	0.00 %
7025164	80361-0	INVENTORY SHRINKAGE	353	5,000	649	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**4,997,356**	**4,112,140**	**2,153,339**	**4,112,140**	**4,112,140**	**0.00 %**
TOTAL FUND 702			**5,149,516**	**4,289,029**	**2,246,034**	**4,289,029**	**4,290,462**	**0.03 %**
PW-CNG STATION			**250,253**	**313,430**	**107,780**	**313,430**	**314,464**	**0.33 %**
5165 PW-CNG-FAST FILL STATION			**250,253**	**313,430**	**107,780**	**313,430**	**314,464**	**0.33 %**
5515165	63000-0	EQUIPMENT MAINTENANCE	10,610	90,000	12,621	90,000	90,000	0.00 %
5515165	67000-0	UTILITIES	27,440	30,000	11,661	30,000	30,000	0.00 %
5515165	70123-614	OTHER INSURANCE PREMIUMS-RM	7,839	6,191	6,191	6,191	7,225	16.70 %
5515165	70200-0	POSTAGE/SHIPPING CHARGES	0	150	0	150	150	0.00 %
5515165	70500-0	TELECOMMUNICATIONS	3,203	3,000	1,606	3,000	3,000	0.00 %
5515165	70907-0	CONTRACTUAL SERVICES	4,022	10,000	0	10,000	10,000	0.00 %
5515165	70915-0	CONTR SERV-CREDIT CARD EXP	11,834	12,000	6,025	12,000	12,000	0.00 %
5515165	79010-0	PRODUCTION FUEL	115,979	117,146	53,975	117,146	117,146	0.00 %
5515165	80450-0	EXCISE TAX-FEDERAL	2,540	7,400	769	7,400	7,400	0.00 %
5515165	80451-0	EXCISE TAX-STATE	38,962	37,543	14,932	37,543	37,543	0.00 %
5515165	80771-0	MISC EXP-PY ADJUSTMENT	27,825	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**250,253**	**313,430**	**107,780**	**313,430**	**314,464**	**0.33 %**
TOTAL FUND 551			**250,253**	**313,430**	**107,780**	**313,430**	**314,464**	**0.33 %**
PW-ENVIRONMENTAL QUALITY			**13,874,839**	**15,073,611**	**5,891,726**	**15,031,479**	**14,587,777**	**-3.22 %**
5170 PW-EQ-ADMINISTRATION			**581,604**	**614,228**	**157,218**	**574,956**	**564,238**	**-8.14 %**
5505170	50000-0	PERSONNEL SALARIES	94,603	101,197	46,110	101,197	97,657	-3.50 %
5505170	50200-0	OVERTIME	631	2,150	1,509	2,150	2,150	0.00 %
5505170	50400-0	GROUP HEALTH INSURANCE	13,829	18,469	18,469	18,469	13,829	-25.12 %
5505170	50410-0	GROUP HEALTH INS-RETIREES	0	0	0	0	4,594	100.00 %
5505170	50415-0	GROUP LIFE INSURANCE	349	376	172	376	363	-3.46 %
5505170	50430-0	WORKERS COMPENSATION INSURANCE	547	547	547	547	528	-3.47 %
5505170	50500-0	RETIREMENT/MEDICARE TAX	13,360	17,831	7,698	17,831	16,524	-7.33 %
5505170	50600-0	TRAINING OF PERSONNEL	216	4,000	2,734	3,000	3,000	-25.00 %
TOTAL PERSONNEL COSTS			**123,534**	**144,570**	**77,239**	**143,570**	**138,645**	**-4.10 %**
5505170	51000-0	ADMINISTRATIVE COST	300,473	343,001	0	325,435	326,000	-4.96 %

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5505170	56050-0	RECYCLING	0	20,000	1,490	20,000	27,000	35.00 %
5505170	60000-0	BUILDING MAINTENANCE	3,033	3,500	533	3,500	3,500	0.00 %
5505170	67000-0	UTILITIES	1,963	3,600	1,015	3,600	3,600	0.00 %
5505170	70000-0	DUES & LICENSES	0	450	50	450	450	0.00 %
5505170	70123-614	OTHER INSURANCE PREMIUMS-RM	3,311	2,566	2,635	2,566	3,194	24.47 %
5505170	70200-0	POSTAGE/SHIPPING CHARGES	5	50	9	50	50	0.00 %
5505170	70300-0	PRINTING & BINDING	254	400	187	400	400	0.00 %
5505170	70400-0	PUBLICATION & RECORDATION	0	350	0	350	350	0.00 %
5505170	70500-0	TELECOMMUNICATIONS	8,367	11,500	4,190	11,500	11,500	0.00 %
5505170	70765-0	TOURISM-PUBLIC EDUCATION	0	14,000	0	15,000	15,000	7.14 %
5505170	70907-0	CONTRACTUAL SERVICES	1,421	51,706	3,568	30,000	30,000	-41.98 %
5505170	72600-0	TRANSPORTATION	403	1,149	165	1,149	1,149	0.00 %
5505170	72700-0	SUPPLIES & MATERIALS	920	3,400	555	3,400	3,400	0.00 %
5505170	80100-0	DEPRECIATION-GEN GOV'T	137,919	0	65,583	0	0	0.00 %
5505170	89000-0	CAPITAL OUTLAY	0	13,986	0	13,986	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**458,070**	**469,658**	**79,979**	**431,386**	**425,593**	**-9.38 %**
TOTAL FUND 550			**581,604**	**614,228**	**157,218**	**574,956**	**564,238**	**-8.14 %**
5171 PW-EQ-CODE ENFORCEMENT			**11,210,817**	**11,917,525**	**4,839,698**	**11,917,525**	**11,569,738**	**-2.92 %**
5505171	50000-0	PERSONNEL SALARIES	288,734	287,468	134,164	287,468	282,212	-1.83 %
5505171	50200-0	OVERTIME	993	1,500	755	1,500	1,500	0.00 %
5505171	50220-0	OVERTIME-HHOLD HAZ WASTE DAY	5,424	9,625	2,877	9,625	0	-100.00 %
5505171	50400-0	GROUP HEALTH INSURANCE	41,346	41,346	41,346	41,346	41,346	0.00 %
5505171	50415-0	GROUP LIFE INSURANCE	1,077	1,074	495	1,074	1,053	-1.96 %
5505171	50430-0	WORKERS COMPENSATION INSURANCE	1,555	1,555	1,555	1,555	1,524	-1.99 %
5505171	50500-0	RETIREMENT/MEDICARE TAX	46,486	46,835	21,839	46,835	47,932	2.34 %
5505171	50600-0	TRAINING OF PERSONNEL	0	2,500	1,656	2,500	2,500	0.00 %
5505171	50800-0	UNIFORMS	696	1,500	0	1,500	1,500	0.00 %
TOTAL PERSONNEL COSTS			**386,311**	**393,403**	**204,687**	**393,403**	**379,567**	**-3.52 %**
5505171	52000-0	LEGAL FEES	0	5,000	0	5,000	5,000	0.00 %
5505171	56100-0	SOLID WASTE	10,278,677	10,275,840	4,461,706	10,275,840	10,400,000	1.21 %
5505171	70200-0	POSTAGE/SHIPPING CHARGES	2,236	3,800	427	3,800	3,800	0.00 %
5505171	70300-0	PRINTING & BINDING	514	2,100	35	2,100	2,100	0.00 %
5505171	70400-0	PUBLICATION & RECORDATION	20,685	130,000	41,480	130,000	130,000	0.00 %
5505171	70500-0	TELECOMMUNICATIONS	6,143	10,000	2,637	10,000	10,000	0.00 %
5505171	70907-0	CONTRACTUAL SERVICES	258,894	194,000	47,587	194,000	194,000	0.00 %
5505171	70923-0	CONTR SERV-HHOLD HAZ WASTE DAY	92,907	604,820	78,261	604,820	165,000	-72.72 %
5505171	70992-0	CONTR SERV-PUBLIC INFO PROGRAM	0	27,891	0	27,891	10,000	-64.15 %
5505171	72600-0	TRANSPORTATION	8,692	16,071	2,234	16,071	16,071	0.00 %
5505171	72700-0	SUPPLIES & MATERIALS	1,539	4,200	644	4,200	4,200	0.00 %
5505171	78000-0	UNINSURED LOSSES	-2,825	400	0	400	0	-100.00 %
5505171	80700-0	BAD DEBT EXPENSE	157,044	250,000	0	250,000	250,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**10,824,506**	**11,524,122**	**4,635,011**	**11,524,122**	**11,190,171**	**-2.90 %**
TOTAL FUND 550			**11,210,817**	**11,917,525**	**4,839,698**	**11,917,525**	**11,569,738**	**-2.92 %**
5172 PW-EQ-REGULATORY COMPLIANCE			**463,390**	**619,304**	**236,458**	**619,304**	**557,615**	**-9.96 %**
5505172	50000-0	PERSONNEL SALARIES	281,633	298,579	138,157	298,579	298,905	0.11 %
5505172	50100-0	TEMPORARY EMPLOYEES	0	880	0	880	880	0.00 %

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5505172	50200-0	OVERTIME	922	1,000	585	1,000	1,000	0.00 %
5505172	50400-0	GROUP HEALTH INSURANCE	46,079	36,798	36,798	36,798	36,798	0.00 %
5505172	50415-0	GROUP LIFE INSURANCE	997	1,105	516	1,105	1,115	0.90 %
5505172	50430-0	WORKERS COMPENSATION INSURANCE	1,609	1,601	1,601	1,601	1,615	0.87 %
5505172	50500-0	RETIREMENT/MEDICARE TAX	61,136	69,021	31,492	69,021	71,137	3.07 %
5505172	50600-0	TRAINING OF PERSONNEL	4,872	5,000	4,395	5,000	8,000	60.00 %
5505172	50800-0	UNIFORMS	765	800	269	800	800	0.00 %
TOTAL PERSONNEL COSTS			**398,014**	**414,784**	**213,814**	**414,784**	**420,250**	**1.32 %**
5505172	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	29,969	0	29,969	27,012	-9.87 %
5505172	67000-0	UTILITIES	1,630	1,400	767	1,400	1,400	0.00 %
5505172	70200-0	POSTAGE/SHIPPING CHARGES	881	500	263	500	500	0.00 %
5505172	70300-0	PRINTING & BINDING	248	400	150	400	400	0.00 %
5505172	70600-0	TESTING EXPENSE	1,078	1,300	147	1,300	1,300	0.00 %
5505172	70765-0	TOURISM-PUBLIC EDUCATION	2,973	10,000	1,939	10,000	10,000	0.00 %
5505172	70906-0	REGULATORY FEES & PENALTIES	109	2,000	330	2,000	2,000	0.00 %
5505172	70907-0	CONTRACTUAL SERVICES	1,220	4,320	3,694	4,320	4,320	0.00 %
5505172	70922-0	CONTR SERV-HAZMAT MITIGATION	7,598	10,000	375	10,000	10,000	0.00 %
5505172	72600-0	TRANSPORTATION	16,610	20,433	12,997	20,433	20,433	0.00 %
5505172	72700-0	SUPPLIES & MATERIALS	1,248	3,000	897	3,000	3,000	0.00 %
5505172	72770-0	SUP & MAT-LANDFILL MAINT	2,479	5,000	1,083	5,000	5,000	0.00 %
5505172	89000-0	CAPITAL OUTLAY	29,302	116,198	0	116,198	52,000	-55.25 %
TOTAL NON-PERSONNEL COSTS			**65,377**	**204,520**	**22,644**	**204,520**	**137,365**	**-32.84 %**
TOTAL FUND 550			**463,390**	**619,304**	**236,458**	**619,304**	**557,615**	**-9.96 %**
5173 PW-EQ-SOLID WASTE-RECYCLING			**1,250,437**	**1,313,899**	**458,525**	**1,311,819**	**1,437,795**	**9.43 %**
5505173	50000-0	PERSONNEL SALARIES	91,327	90,159	44,175	90,159	90,159	0.00 %
5505173	50100-0	TEMPORARY EMPLOYEES	0	17,000	576	17,000	17,000	0.00 %
5505173	50200-0	OVERTIME	2,281	4,080	1,242	2,000	2,500	-38.73 %
5505173	50400-0	GROUP HEALTH INSURANCE	9,188	9,188	9,188	9,188	9,188	0.00 %
5505173	50415-0	GROUP LIFE INSURANCE	336	335	159	335	335	0.00 %
5505173	50430-0	WORKERS COMPENSATION INSURANCE	487	487	487	487	487	0.00 %
5505173	50500-0	RETIREMENT/MEDICARE TAX	13,114	13,937	6,050	13,937	13,013	-6.63 %
5505173	50600-0	TRAINING OF PERSONNEL	4,864	5,000	3,729	5,000	5,500	10.00 %
TOTAL PERSONNEL COSTS			**121,597**	**140,186**	**65,605**	**138,106**	**138,182**	**-1.43 %**
5505173	56050-0	RECYCLING	1,113,799	1,105,920	385,650	1,105,920	1,200,000	8.51 %
5505173	66000-0	JANITORIAL SUPPLIES & SERVICES	2,662	4,100	1,083	4,100	4,100	0.00 %
5505173	70000-0	DUES & LICENSES	357	700	647	700	700	0.00 %
5505173	70200-0	POSTAGE/SHIPPING CHARGES	135	200	52	200	200	0.00 %
5505173	70230-0	POSTAGE/SHIP-LITTER PROGRAM	0	100	0	100	100	0.00 %
5505173	70300-0	PRINTING & BINDING	0	800	470	800	800	0.00 %
5505173	70400-0	PUBLICATION & RECORDATION	0	400	206	400	400	0.00 %
5505173	70540-0	TELECOMM-LITTER PROGRAM	0	100	0	100	100	0.00 %
5505173	70765-0	TOURISM-PUBLIC EDUCATION	44	45,480	0	45,480	15,000	-67.02 %
5505173	70800-0	TRAVEL & MEETINGS	477	1,300	860	1,000	1,000	-23.08 %
5505173	70907-0	CONTRACTUAL SERVICES	873	2,200	1,121	2,200	2,200	0.00 %
5505173	70914-0	CONTR SERV-COURT COST/CITATION	0	100	0	100	100	0.00 %
5505173	72600-0	TRANSPORTATION	4,795	5,313	2,177	5,613	5,613	5.65 %

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5505173	72700-0	SUPPLIES & MATERIALS	5,699	6,000	653	6,000	6,000	0.00 %
5505173	89000-0	CAPITAL OUTLAY	0	1,000	0	1,000	63,300	6230.00 %
TOTAL NON-PERSONNEL COSTS			**1,128,840**	**1,173,713**	**392,919**	**1,173,713**	**1,299,613**	**10.73 %**
TOTAL FUND 550			**1,250,437**	**1,313,899**	**458,525**	**1,311,819**	**1,437,795**	**9.43 %**
5174 PW-EQ-SOLID WASTE-COMPOSTING			**368,591**	**608,655**	**199,828**	**607,875**	**458,391**	**-24.69 %**
5505174	50000-0	PERSONNEL SALARIES	105,581	103,149	48,822	103,149	103,149	0.00 %
5505174	50200-0	OVERTIME	662	4,530	1,335	8,000	8,530	88.30 %
5505174	50400-0	GROUP HEALTH INSURANCE	13,782	13,782	13,782	13,782	13,782	0.00 %
5505174	50415-0	GROUP LIFE INSURANCE	388	386	183	386	386	0.00 %
5505174	50430-0	WORKERS COMPENSATION INSURANCE	558	558	558	558	558	0.00 %
5505174	50500-0	RETIREMENT/MEDICARE TAX	18,487	18,777	8,647	18,733	18,597	-0.96 %
5505174	50600-0	TRAINING OF PERSONNEL	0	0	0	0	3,000	100.00 %
5505174	50800-0	UNIFORMS	1,038	1,400	996	1,400	1,400	0.00 %
TOTAL PERSONNEL COSTS			**140,495**	**142,582**	**74,323**	**146,008**	**149,402**	**4.78 %**
5505174	60000-0	BUILDING MAINTENANCE	644	1,500	46	1,500	1,500	0.00 %
5505174	63000-0	EQUIPMENT MAINTENANCE	0	450	203	450	450	0.00 %
5505174	66000-0	JANITORIAL SUPPLIES & SERVICES	285	300	0	300	300	0.00 %
5505174	67000-0	UTILITIES	3,047	2,400	1,454	3,500	3,500	45.83 %
5505174	70300-0	PRINTING & BINDING	143	1,000	343	1,000	1,000	0.00 %
5505174	70500-0	TELECOMMUNICATIONS	425	800	179	800	800	0.00 %
5505174	70906-0	REGULATORY FEES & PENALTIES	1,737	1,700	0	1,700	1,700	0.00 %
5505174	70907-0	CONTRACTUAL SERVICES	5,912	7,306	3,596	2,000	3,600	-50.73 %
5505174	70993-0	CONTR SERV-BAG HANDLING	29,045	107,548	18,512	107,548	50,000	-53.51 %
5505174	72600-0	TRANSPORTATION	133,789	195,139	57,494	195,139	195,139	0.00 %
5505174	72700-0	SUPPLIES & MATERIALS	718	1,000	238	1,000	1,000	0.00 %
5505174	89000-0	CAPITAL OUTLAY	52,350	146,930	43,440	146,930	50,000	-65.97 %
TOTAL NON-PERSONNEL COSTS			**228,096**	**466,073**	**125,504**	**461,867**	**308,989**	**-33.70 %**
TOTAL FUND 550			**368,591**	**608,655**	**199,828**	**607,875**	**458,391**	**-24.69 %**
PW-TRAFFIC ENGINEERING			**2,170,248**	**5,854,618**	**1,125,365**	**5,854,971**	**2,125,882**	**-63.69 %**
5910 PW-TRAFFIC ENGINEERING DEVELOP			**906,408**	**3,840,954**	**738,932**	**3,840,954**	**755,527**	**-80.33 %**
1015910	50000-0	PERSONNEL SALARIES	429,253	470,639	203,202	470,639	461,226	-2.00 %
1015910	50100-0	TEMPORARY EMPLOYEES	20,197	49,600	12,049	49,600	47,616	-4.00 %
1015910	50400-0	GROUP HEALTH INSURANCE	46,032	55,313	55,313	55,313	55,313	0.00 %
1015910	50415-0	GROUP LIFE INSURANCE	1,569	1,745	744	1,745	1,710	-2.01 %
1015910	50430-0	WORKERS COMPENSATION INSURANCE	2,528	2,542	2,542	2,542	2,491	-2.01 %
1015910	50500-0	RETIREMENT/MEDICARE TAX	72,307	90,058	35,350	90,058	86,402	-4.06 %
1015910	50600-0	TRAINING OF PERSONNEL	323	600	600	600	576	-4.00 %
TOTAL PERSONNEL COSTS			**572,209**	**670,497**	**309,800**	**670,497**	**655,334**	**-2.26 %**
1015910	70000-0	DUES & LICENSES	0	600	0	600	576	-4.00 %
1015910	70300-0	PRINTING & BINDING	0	200	0	200	192	-4.00 %
1015910	70500-0	TELECOMMUNICATIONS	2,109	7,800	879	7,800	7,800	0.00 %
1015910	72600-0	TRANSPORTATION	4,537	10,332	2,947	10,332	10,332	0.00 %
1015910	72700-0	SUPPLIES & MATERIALS	1,563	2,300	118	2,300	2,208	-4.00 %
TOTAL NON-PERSONNEL COSTS			**8,209**	**21,232**	**3,944**	**21,232**	**21,108**	**-0.58 %**

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	TOTAL FUND 101		**580,418**	**691,729**	**313,744**	**691,729**	**676,442**	**-2.21 %**
1275910	89000-0	CAPITAL OUTLAY	0	951,654	0	951,654	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS		**0**	**951,654**	**0**	**951,654**	**0**	**-100.00 %**
	TOTAL FUND 127		**0**	**951,654**	**0**	**951,654**	**0**	**-100.00 %**
1895910	89000-0	CAPITAL OUTLAY	241,435	736,136	6,366	736,136	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS		**241,435**	**736,136**	**6,366**	**736,136**	**0**	**-100.00 %**
	TOTAL FUND 189		**241,435**	**736,136**	**6,366**	**736,136**	**0**	**-100.00 %**
4015910	50000-0	PERSONNEL SALARIES	44,490	44,320	20,966	44,320	44,320	0.00 %
4015910	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
4015910	50415-0	GROUP LIFE INSURANCE	166	166	78	166	166	0.00 %
4015910	50430-0	WORKERS COMPENSATION INSURANCE	240	240	240	240	240	0.00 %
4015910	50500-0	RETIREMENT/MEDICARE TAX	6,230	6,183	2,769	6,183	5,740	-7.16 %
4015910	50600-0	TRAINING OF PERSONNEL	7,922	8,700	4,460	8,700	8,700	0.00 %
	TOTAL PERSONNEL COSTS		**63,642**	**64,203**	**33,108**	**64,203**	**63,760**	**-0.69 %**
4015910	70200-0	POSTAGE/SHIPPING CHARGES	167	300	98	300	300	0.00 %
4015910	72600-0	TRANSPORTATION	927	2,525	583	2,525	2,525	0.00 %
4015910	72700-0	SUPPLIES & MATERIALS	3,320	4,500	257	4,500	4,500	0.00 %
4015910	89000-0	CAPITAL OUTLAY	16,500	1,389,907	384,776	1,389,907	8,000	-99.42 %
	TOTAL NON-PERSONNEL COSTS		**20,913**	**1,397,232**	**385,714**	**1,397,232**	**15,325**	**-98.90 %**
	TOTAL FUND 401		**84,555**	**1,461,435**	**418,822**	**1,461,435**	**79,085**	**-94.59 %**
5911 PW-TRAFFIC ENGINEERING MAINT			**1,263,841**	**2,013,664**	**386,433**	**2,014,017**	**1,370,355**	**-31.95 %**
1015911	50000-0	PERSONNEL SALARIES	330,357	370,270	159,442	372,490	361,229	-2.44 %
1015911	50100-0	TEMPORARY EMPLOYEES	25,566	14,000	8,814	14,000	13,440	-4.00 %
1015911	50200-0	OVERTIME	9,382	22,440	7,010	22,440	22,440	0.00 %
1015911	50300-0	PROMOTION COSTS	0	818	0	818	33,564	4003.18 %
1015911	50400-0	GROUP HEALTH INSURANCE	64,455	64,455	64,455	64,455	83,015	28.80 %
1015911	50415-0	GROUP LIFE INSURANCE	1,088	1,278	515	1,278	1,270	-0.63 %
1015911	50430-0	WORKERS COMPENSATION INSURANCE	2,041	2,030	2,030	2,030	1,951	-3.89 %
1015911	50500-0	RETIREMENT/MEDICARE TAX	76,184	86,863	36,660	84,996	89,627	3.18 %
1015911	50600-0	TRAINING OF PERSONNEL	7,491	7,869	583	7,869	7,554	-4.00 %
1015911	50800-0	UNIFORMS	3,306	3,200	1,461	3,200	3,072	-4.00 %
	TOTAL PERSONNEL COSTS		**519,870**	**573,223**	**280,971**	**573,576**	**617,162**	**7.67 %**
1015911	60000-0	BUILDING MAINTENANCE	87	200	91	200	192	-4.00 %
1015911	63000-0	EQUIPMENT MAINTENANCE	34	300	109	300	288	-4.00 %
1015911	66000-0	JANITORIAL SUPPLIES & SERVICES	826	1,200	0	1,200	1,152	-4.00 %
1015911	67000-0	UTILITIES	13,394	13,500	5,700	13,500	13,500	0.00 %
1015911	70000-0	DUES & LICENSES	858	950	0	950	912	-4.00 %
1015911	70300-0	PRINTING & BINDING	87	400	0	400	384	-4.00 %
1015911	70500-0	TELECOMMUNICATIONS	1,536	3,200	968	3,200	3,200	0.00 %
1015911	70907-0	CONTRACTUAL SERVICES	234	300	0	300	288	-4.00 %
1015911	72600-0	TRANSPORTATION	48,245	57,394	20,478	57,394	57,394	0.00 %
1015911	72700-0	SUPPLIES & MATERIALS	3,308	4,000	1,673	4,000	3,840	-4.00 %
1015911	78000-0	UNINSURED LOSSES	5,295	0	0	0	34,043	100.00 %
1015911	80771-0	MISC EXP-PY ADJUSTMENT	0	0	-34	0	0	0.00 %

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PUBLIC WORKS DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
TOTAL NON-PERSONNEL COSTS			**73,902**	**81,444**	**28,986**	**81,444**	**115,193**	**41.44 %**
TOTAL FUND 101			**593,771**	**654,667**	**309,957**	**655,020**	**732,355**	**11.87 %**
2605911	72700-0	SUPPLIES & MATERIALS	4,445	5,000	2,206	5,000	5,000	0.00 %
2605911	89000-0	CAPITAL OUTLAY	136,101	474,216	1,265	474,216	154,500	-67.42 %
TOTAL NON-PERSONNEL COSTS			**140,547**	**479,216**	**3,471**	**479,216**	**159,500**	**-66.72 %**
TOTAL FUND 260			**140,547**	**479,216**	**3,471**	**479,216**	**159,500**	**-66.72 %**
4015911	89000-0	CAPITAL OUTLAY	529,523	879,782	73,005	879,782	478,500	-45.61 %
TOTAL NON-PERSONNEL COSTS			**529,523**	**879,782**	**73,005**	**879,782**	**478,500**	**-45.61 %**
TOTAL FUND 401			**529,523**	**879,782**	**73,005**	**879,782**	**478,500**	**-45.61 %**
PW-TRAFFIC SIGNALS MAINT			**983,475**	**1,404,893**	**456,559**	**1,404,893**	**1,031,334**	**-26.59 %**
5930 PW-TRAFFIC SIGNALS MAINT			**983,475**	**1,404,893**	**456,559**	**1,404,893**	**1,031,334**	**-26.59 %**
1015930	50000-0	PERSONNEL SALARIES	308,753	315,651	138,488	315,651	306,198	-2.99 %
1015930	50200-0	OVERTIME	17,097	16,116	13,943	16,116	16,116	0.00 %
1015930	50300-0	PROMOTION COSTS	0	0	0	0	12,049	100.00 %
1015930	50400-0	GROUP HEALTH INSURANCE	46,125	46,125	46,125	46,125	50,765	10.06 %
1015930	50415-0	GROUP LIFE INSURANCE	1,129	1,172	504	1,172	1,139	-2.82 %
1015930	50430-0	WORKERS COMPENSATION INSURANCE	1,666	1,705	1,705	1,705	1,654	-2.99 %
1015930	50500-0	RETIREMENT/MEDICARE TAX	63,673	61,811	28,470	61,811	59,282	-4.09 %
1015930	50600-0	TRAINING OF PERSONNEL	4,002	5,500	0	5,500	5,280	-4.00 %
1015930	50800-0	UNIFORMS	1,347	1,400	46	1,400	1,344	-4.00 %
TOTAL PERSONNEL COSTS			**443,792**	**449,480**	**229,281**	**449,480**	**453,827**	**0.97 %**
1015930	60000-0	BUILDING MAINTENANCE	125	300	258	300	288	-4.00 %
1015930	63000-0	EQUIPMENT MAINTENANCE	2,430	5,000	591	5,000	4,800	-4.00 %
1015930	66000-0	JANITORIAL SUPPLIES & SERVICES	6,850	8,500	2,875	8,500	8,160	-4.00 %
1015930	67000-0	UTILITIES	38,624	50,000	16,875	50,000	50,000	0.00 %
1015930	67085-0	UTILITIES-TRAFFIC SIGNAL IP	154,567	219,780	71,737	219,780	248,280	12.97 %
1015930	70000-0	DUES & LICENSES	362	500	100	500	480	-4.00 %
1015930	70200-0	POSTAGE/SHIPPING CHARGES	61	700	49	700	672	-4.00 %
1015930	70300-0	PRINTING & BINDING	149	300	0	300	288	-4.00 %
1015930	70400-0	PUBLICATION & RECORDATION	196	300	0	300	300	0.00 %
1015930	70500-0	TELECOMMUNICATIONS	6,004	4,000	2,800	4,000	4,000	0.00 %
1015930	70907-0	CONTRACTUAL SERVICES	2,915	3,700	1,049	3,700	3,552	-4.00 %
1015930	72600-0	TRANSPORTATION	14,201	22,959	5,467	22,959	22,959	0.00 %
1015930	72700-0	SUPPLIES & MATERIALS	2,133	3,500	2,211	3,500	3,360	-4.00 %
1015930	78000-0	UNINSURED LOSSES	23,917	0	0	0	8,368	100.00 %
1015930	80771-0	MISC EXP-PY ADJUSTMENT	-1,306	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**251,228**	**319,539**	**104,011**	**319,539**	**355,507**	**11.26 %**
TOTAL FUND 101			**695,019**	**769,019**	**333,292**	**769,019**	**809,334**	**5.24 %**
4015930	89000-0	CAPITAL OUTLAY	288,455	635,874	123,267	635,874	222,000	-65.09 %
TOTAL NON-PERSONNEL COSTS			**288,455**	**635,874**	**123,267**	**635,874**	**222,000**	**-65.09 %**
TOTAL FUND 401			**288,455**	**635,874**	**123,267**	**635,874**	**222,000**	**-65.09 %**

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PUBLIC WORKS DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
PW-TRANSIT OPERATIONS			**5,775,134**	**7,878,937**	**2,285,091**	**7,808,873**	**5,553,334**	**-29.52 %**
5940 PW-TRANSIT OPERATIONS			**5,775,134**	**7,878,937**	**2,285,091**	**7,808,873**	**5,553,334**	**-29.52 %**
1875940	89000-0	CAPITAL OUTLAY	801,723	1,868,595	10,313	1,868,595	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**801,723**	**1,868,595**	**10,313**	**1,868,595**	**0**	**-100.00 %**
TOTAL FUND 187			**801,723**	**1,868,595**	**10,313**	**1,868,595**	**0**	**-100.00 %**
2035940	50000-0	PERSONNEL SALARIES	989,530	1,064,814	448,759	1,064,814	1,094,451	2.78 %
2035940	50100-0	TEMPORARY EMPLOYEES	102,058	73,000	68,170	120,000	96,000	31.51 %
2035940	50115-0	TEMP EMP-NIGHT SERVICES	86,745	95,000	47,507	95,000	91,200	-4.00 %
2035940	50200-0	OVERTIME	339,611	184,700	165,173	280,000	215,000	16.40 %
2035940	50225-0	OVERTIME-POLICE SECURITY	121,469	93,840	57,240	93,840	93,840	0.00 %
2035940	50243-0	OVERTIME-NIGHT SERVICES	11,177	20,000	3,248	20,000	20,000	0.00 %
2035940	50400-0	GROUP HEALTH INSURANCE	179,488	188,769	188,769	188,769	179,488	-4.92 %
2035940	50415-0	GROUP LIFE INSURANCE	3,766	4,106	1,785	4,106	4,087	-0.46 %
2035940	50430-0	WORKERS COMPENSATION INSURANCE	5,915	6,013	6,013	6,013	5,911	-1.70 %
2035940	50500-0	RETIREMENT/MEDICARE TAX	236,130	260,891	113,370	260,891	272,457	4.43 %
2035940	50515-0	RETIREMENT-POLICE SECURITY	0	1,361	0	1,361	1,361	0.00 %
2035940	50600-0	TRAINING OF PERSONNEL	7,829	15,700	10,449	15,700	15,072	-4.00 %
2035940	50800-0	UNIFORMS	6,832	10,000	3,451	10,000	9,600	-4.00 %
TOTAL PERSONNEL COSTS			**2,090,550**	**2,018,194**	**1,113,934**	**2,160,494**	**2,098,467**	**3.98 %**
2035940	51000-0	ADMINISTRATIVE COST	447,477	500,000	0	267,188	500,000	0.00 %
2035940	54070-0	SECURITY	27,570	20,300	10,881	20,300	19,488	-4.00 %
2035940	60000-0	BUILDING MAINTENANCE	2,446	4,000	3,814	4,000	3,840	-4.00 %
2035940	65000-0	GROUNDS MAINTENANCE	6,569	5,937	2,335	5,937	5,699	-4.01 %
2035940	66000-0	JANITORIAL SUPPLIES & SERVICES	9,589	18,000	3,985	18,000	17,280	-4.00 %
2035940	67000-0	UTILITIES	17,364	25,000	7,495	25,000	25,000	0.00 %
2035940	70000-0	DUES & LICENSES	3,017	2,400	1,544	2,400	2,304	-4.00 %
2035940	70123-614	OTHER INSURANCE PREMIUMS-RM	19,567	17,349	17,445	17,349	20,691	19.26 %
2035940	70200-0	POSTAGE/SHIPPING CHARGES	483	1,000	625	1,000	960	-4.00 %
2035940	70300-0	PRINTING & BINDING	1,263	7,200	291	7,200	6,912	-4.00 %
2035940	70400-0	PUBLICATION & RECORDATION	286	700	202	700	700	0.00 %
2035940	70500-0	TELECOMMUNICATIONS	17,884	25,000	8,484	25,000	25,000	0.00 %
2035940	70907-0	CONTRACTUAL SERVICES	9,386	48,200	4,085	48,200	46,272	-4.00 %
2035940	71003-0	CONTR SERV-PARATRANSIT	554,450	525,000	337,402	525,000	525,000	0.00 %
2035940	72600-0	TRANSPORTATION	1,201,551	950,000	665,468	970,448	1,000,000	5.26 %
2035940	72626-0	TRANS-NIGHT SERVICES	134,053	135,000	54,227	135,000	135,000	0.00 %
2035940	72700-0	SUPPLIES & MATERIALS	7,233	8,000	4,147	8,000	7,680	-4.00 %
2035940	78000-0	UNINSURED LOSSES	365,481	324,994	0	324,994	408,041	25.55 %
2035940	80771-0	MISC EXP-PY ADJUSTMENT	-3,465	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**2,822,204**	**2,618,080**	**1,122,429**	**2,405,716**	**2,749,867**	**5.03 %**
TOTAL FUND 203			**4,912,754**	**4,636,274**	**2,236,363**	**4,566,210**	**4,848,334**	**4.57 %**
4015940	89000-0	CAPITAL OUTLAY	60,656	1,374,068	38,415	1,374,068	705,000	-48.69 %
TOTAL NON-PERSONNEL COSTS			**60,656**	**1,374,068**	**38,415**	**1,374,068**	**705,000**	**-48.69 %**
TOTAL FUND 401			**60,656**	**1,374,068**	**38,415**	**1,374,068**	**705,000**	**-48.69 %**

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CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
PW-PARKING PROGRAM			**1,253,255**	**1,631,723**	**441,583**	**2,239,058**	**942,790**	**-42.22 %**
5950 PW-PARKING PROGRAM			**1,253,255**	**1,631,723**	**441,583**	**2,239,058**	**942,790**	**-42.22 %**
1055950	89000-0	CAPITAL OUTLAY	24,526	199,497	0	36,832	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**24,526**	**199,497**	**0**	**36,832**	**0**	**-100.00 %**
TOTAL FUND 105			**24,526**	**199,497**	**0**	**36,832**	**0**	**-100.00 %**
2975950	50000-0	PERSONNEL SALARIES	273,461	301,052	123,809	301,052	291,027	-3.33 %
2975950	50100-0	TEMPORARY EMPLOYEES	30,032	60,000	20,356	60,000	57,600	-4.00 %
2975950	50200-0	OVERTIME	28,422	20,000	7,423	20,000	20,000	0.00 %
2975950	50225-0	OVERTIME-POLICE SECURITY	64,506	59,160	29,062	59,160	59,160	0.00 %
2975950	50400-0	GROUP HEALTH INSURANCE	55,220	59,861	59,861	59,861	50,580	-15.50 %
2975950	50415-0	GROUP LIFE INSURANCE	953	1,079	436	1,079	1,046	-3.06 %
2975950	50430-0	WORKERS COMPENSATION INSURANCE	1,621	1,626	1,626	1,626	1,572	-3.32 %
2975950	50500-0	RETIREMENT/MEDICARE TAX	58,286	71,560	27,486	71,560	70,372	-1.66 %
2975950	50515-0	RETIREMENT-POLICE SECURITY	0	858	0	858	858	0.00 %
2975950	50800-0	UNIFORMS	1,983	2,500	1,019	2,500	2,400	-4.00 %
2975950	50805-0	UNIFORMS-BUCHANAN GARAGE	63	1,000	0	1,000	960	-4.00 %
TOTAL PERSONNEL COSTS			**514,548**	**578,696**	**271,077**	**578,696**	**555,575**	**-4.00 %**
2975950	54070-0	SECURITY	395	500	205	500	500	0.00 %
2975950	60000-0	BUILDING MAINTENANCE	9,274	17,000	5,029	17,000	16,320	-4.00 %
2975950	60050-0	BUILD MAINT-BUCHANAN GARAGE	2,088	8,700	970	8,700	8,352	-4.00 %
2975950	60068-0	BUILD MAINT-VANDALISM	0	250	0	250	240	-4.00 %
2975950	63000-0	EQUIPMENT MAINTENANCE	1,354	1,500	807	1,500	1,440	-4.00 %
2975950	63010-0	EQUIP MAINT-BUCHANAN GARAGE	350	1,000	200	1,000	960	-4.00 %
2975950	63065-0	EQUIP MAINT-VANDALISM	0	200	0	200	192	-4.00 %
2975950	66000-0	JANITORIAL SUPPLIES & SERVICES	20,222	23,000	7,882	23,000	22,080	-4.00 %
2975950	66010-0	JAN SUP & SERV-BUCHANAN GARAGE	3,564	5,900	1,350	5,900	5,664	-4.00 %
2975950	67000-0	UTILITIES	30,353	36,000	15,808	36,000	36,000	0.00 %
2975950	67020-0	UTILITIES-BUCHANAN GARAGE	20,032	27,000	7,933	27,000	27,000	0.00 %
2975950	69030-0	CONTR SERV-BUCHANAN GARAGE	2,155	16,000	13,000	16,000	16,000	0.00 %
2975950	70123-614	OTHER INSURANCE PREMIUMS-RM	45,789	35,500	35,530	35,500	41,956	18.19 %
2975950	70200-0	POSTAGE/SHIPPING CHARGES	11,595	13,500	3,129	13,500	12,960	-4.00 %
2975950	70300-0	PRINTING & BINDING	10,883	11,000	3,767	11,000	10,560	-4.00 %
2975950	70500-0	TELECOMMUNICATIONS	23,214	74,232	31,656	74,232	74,232	0.00 %
2975950	70907-0	CONTRACTUAL SERVICES	21,933	27,000	9,744	27,000	25,920	-4.00 %
2975950	70991-0	CONTR SERV-ADJUDICATORS	9,545	15,260	5,336	15,260	14,649	-4.00 %
2975950	72600-0	TRANSPORTATION	11,292	27,550	6,680	27,550	27,550	0.00 %
2975950	72700-0	SUPPLIES & MATERIALS	4,600	8,000	2,488	8,000	7,680	-4.00 %
2975950	72715-0	SUP & MAT-BUCHANAN GARAGE	118	500	137	500	480	-4.00 %
2975950	72870-0	SUP & MAT-VANDALISM	409	500	0	500	480	-4.00 %
2975950	74000-101	INT APP-CITY GENERAL FUND	143,395	0	0	0	0	0.00 %
2975950	78000-0	UNINSURED LOSSES	-4,054	853	0	853	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**368,505**	**350,945**	**151,649**	**350,945**	**351,215**	**0.08 %**
TOTAL FUND 297			**883,053**	**929,641**	**422,727**	**929,641**	**906,790**	**-2.46 %**
4015950	89000-0	CAPITAL OUTLAY	345,676	502,585	18,857	1,272,585	36,000	-92.84 %

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PUBLIC WORKS DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
	TOTAL NON-PERSONNEL COSTS	**345,676**	**502,585**	**18,857**	**1,272,585**	**36,000**	**-92.84 %**
	TOTAL FUND 401	**345,676**	**502,585**	**18,857**	**1,272,585**	**36,000**	**-92.84 %**
	TOTAL DEPT PUBLIC WORKS DEPARTMENT	**63,635,707**	**139,154,490**	**25,851,241**	**138,938,406**	**76,328,912**	**-45.15 %**

Lafayette
CONSOLIDATED GOVERNMENT

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PARKS & RECREATION

Parks & Recreation exists to provide the citizens of Lafayette Parish the opportunity to participate in a wholesome environment in which they can experience a leisure time that is diversionary in character, and to assist in promoting entertainment, pleasure, relaxation, and rewarding physical and mental development. The department oversees 35 parks, 10 recreation centers, 4 swimming pools, 3 golf courses, 2 tennis centers, and numerous athletic fields.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2016	FY 2017	FY 2018 ESTIMATED	FY 2019 PROJECTED
Youth Participation in Sports Programs	24,292	21,021	22,000	22,000
Youth Participation in Special Events	17,968	17,533	17,533	18,000
Therapeutic Recreation Participation	7,687	10,246	10,000	10,500
Adult Participation in Sports Programs	9,510	8,918	9,000	9,100

Operational and Budgeted Goals for FY19:

- During FY18, Parks & Recreation began the process of replacing mercury vapor lighting in the gymnasiums. This change along with installation of dimmer switches and climate control measures within the recreations center will help to reduce the utility costs within Parks & Recreation. The project is currently in the design stage and it is anticipated that it will be complete early in FY19.
- Parks & Recreation, in FY18, began looking at ways to reduce the transportation costs within the Department over the course of the year. As part of the process in meeting this goal, employees were assigned to crews in order to work together to accomplish daily duties and thus reducing the need for individual travel to and from parks. Currently, the Department is monitoring the data to evaluate the cost savings of this move. Although it has improved efficiency in servicing the parks.
- During the upcoming FY19, the Department will be reviewing and identifying chemicals, materials, and supplies that can be placed for bid with the objective of reducing costs by making bulk purchases through a contracted supplier.

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CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
PR-DIRECTOR'S OFFICE			**1,175,411**	**970,706**	**397,351**	**970,706**	**1,164,265**	**19.94 %**
6100 PR-DIRECTOR'S OFFICE			**1,175,411**	**970,706**	**397,351**	**970,706**	**1,164,265**	**19.94 %**
2016100	50000-0	PERSONNEL SALARIES	229,644	238,159	112,730	238,159	238,158	0.00 %
2016100	50100-0	TEMPORARY EMPLOYEES	0	500	0	500	480	-4.00 %
2016100	50200-0	OVERTIME	1,655	1,908	1,629	1,908	1,908	0.00 %
2016100	50400-0	GROUP HEALTH INSURANCE	32,251	41,531	41,531	41,531	36,891	-11.17 %
2016100	50415-0	GROUP LIFE INSURANCE	859	886	421	886	886	0.00 %
2016100	50430-0	WORKERS COMPENSATION INSURANCE	1,287	1,317	1,317	1,317	1,287	-2.28 %
2016100	50500-0	RETIREMENT/MEDICARE TAX	34,118	38,197	17,986	38,197	39,849	4.32 %
2016100	50501-0	RETIREMENT EQUALIZATION	0	0	0	0	4,922	100.00 %
2016100	50600-0	TRAINING OF PERSONNEL	398	4,000	0	4,000	3,840	-4.00 %
TOTAL PERSONNEL COSTS			**300,212**	**326,498**	**175,614**	**326,498**	**328,221**	**0.53 %**
2016100	50925-0	VEHICLE SUBSIDY LEASES	6,916	8,500	3,366	8,500	8,500	0.00 %
2016100	70000-0	DUES & LICENSES	370	400	0	400	384	-4.00 %
2016100	70123-614	OTHER INSURANCE PREMIUMS-RM	206,823	169,511	165,869	169,511	203,531	20.07 %
2016100	70200-0	POSTAGE/SHIPPING CHARGES	0	100	38	100	96	-4.00 %
2016100	70500-0	TELECOMMUNICATIONS	3,397	7,000	1,589	7,000	7,000	0.00 %
2016100	70700-0	TOURISM	4,433	8,400	5,480	8,400	8,064	-4.00 %
2016100	70800-0	TRAVEL & MEETINGS	7,126	6,500	0	6,500	6,240	-4.00 %
2016100	70907-0	CONTRACTUAL SERVICES	59,469	40,000	29,534	40,000	38,400	-4.00 %
2016100	70952-0	CONTR SERV-YOUTH LEAGUE SUPPLE	55,560	45,000	15,860	45,000	43,200	-4.00 %
2016100	72100-0	EQUIPMENT RENTAL	0	300	0	300	288	-4.00 %
2016100	78000-0	UNINSURED LOSSES	532,746	353,497	0	353,497	510,341	44.37 %
2016100	80771-0	MISC EXP-PY ADJUSTMENT	-1,640	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**875,199**	**639,208**	**221,737**	**639,208**	**826,044**	**29.23 %**
TOTAL FUND 201			**1,175,411**	**965,706**	**397,351**	**965,706**	**1,154,265**	**19.53 %**
4016100	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	10,000	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**5,000**	**0**	**5,000**	**10,000**	**100.00 %**
TOTAL FUND 401			**0**	**5,000**	**0**	**5,000**	**10,000**	**100.00 %**
PR-OPERATIONS & MAINTENANCE			**3,167,853**	**5,509,037**	**1,654,534**	**5,300,494**	**3,447,831**	**-37.41 %**
6120 PR-OPERATIONS & MAINTENANCE			**3,167,853**	**5,509,037**	**1,654,534**	**5,300,494**	**3,447,831**	**-37.41 %**
1056120	89000-0	CAPITAL OUTLAY	90,667	418,915	102,552	210,372	25,000	-94.03 %
TOTAL NON-PERSONNEL COSTS			**90,667**	**418,915**	**102,552**	**210,372**	**25,000**	**-94.03 %**
TOTAL FUND 105			**90,667**	**418,915**	**102,552**	**210,372**	**25,000**	**-94.03 %**
2016120	50000-0	PERSONNEL SALARIES	1,121,842	1,178,163	519,689	1,178,163	1,172,714	-0.46 %
2016120	50100-0	TEMPORARY EMPLOYEES	120,240	110,000	45,927	110,000	105,600	-4.00 %
2016120	50200-0	OVERTIME	5,385	5,100	2,021	5,100	5,100	0.00 %
2016120	50400-0	GROUP HEALTH INSURANCE	211,600	234,801	234,801	234,801	216,240	-7.90 %
2016120	50415-0	GROUP LIFE INSURANCE	4,144	4,335	1,944	4,335	4,314	-0.48 %
2016120	50430-0	WORKERS COMPENSATION INSURANCE	6,328	6,397	6,397	6,397	6,333	-1.00 %
2016120	50500-0	RETIREMENT/MEDICARE TAX	229,553	254,287	111,593	254,287	260,226	2.34 %
2016120	50600-0	TRAINING OF PERSONNEL	0	1,200	0	1,200	1,152	-4.00 %
2016120	50800-0	UNIFORMS	5,456	7,200	2,721	7,200	6,912	-4.00 %

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TOTAL PERSONNEL COSTS			**1,704,547**	**1,801,483**	**925,093**	**1,801,483**	**1,778,591**	**-1.27 %**
2016120	60000-0	BUILDING MAINTENANCE	5,132	5,000	3,060	5,000	4,800	-4.00 %
2016120	63000-0	EQUIPMENT MAINTENANCE	3,406	8,000	1,856	8,000	7,680	-4.00 %
2016120	65000-0	GROUNDS MAINTENANCE	7,851	8,000	5,059	8,000	7,680	-4.00 %
2016120	66000-0	JANITORIAL SUPPLIES & SERVICES	14,171	15,250	6,311	15,250	14,640	-4.00 %
2016120	67000-0	UTILITIES	439,133	446,000	176,502	446,000	446,000	0.00 %
2016120	70000-0	DUES & LICENSES	0	300	0	300	288	-4.00 %
2016120	70300-0	PRINTING & BINDING	67	500	186	500	480	-4.00 %
2016120	70400-0	PUBLICATION & RECORDATION	797	600	0	600	600	0.00 %
2016120	70500-0	TELECOMMUNICATIONS	9,659	9,800	4,627	9,800	9,800	0.00 %
2016120	70907-0	CONTRACTUAL SERVICES	73,469	67,350	38,748	67,350	64,656	-4.00 %
2016120	72100-0	EQUIPMENT RENTAL	1,234	2,000	507	2,000	1,920	-4.00 %
2016120	72600-0	TRANSPORTATION	228,747	250,000	98,767	250,000	250,000	0.00 %
2016120	72700-0	SUPPLIES & MATERIALS	32,062	35,100	12,828	35,100	33,696	-4.00 %
2016120	80771-0	MISC EXP-PY ADJUSTMENT	-6,553	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**809,176**	**847,900**	**348,451**	**847,900**	**842,240**	**-0.67 %**
TOTAL FUND 201			**2,513,723**	**2,649,383**	**1,273,544**	**2,649,383**	**2,620,831**	**-1.08 %**
4016120	89000-0	CAPITAL OUTLAY	563,463	2,440,739	278,438	2,440,739	802,000	-67.14 %
TOTAL NON-PERSONNEL COSTS			**563,463**	**2,440,739**	**278,438**	**2,440,739**	**802,000**	**-67.14 %**
TOTAL FUND 401			**563,463**	**2,440,739**	**278,438**	**2,440,739**	**802,000**	**-67.14 %**
PR-ATHLETIC PROGRAMS			**1,235,702**	**1,657,117**	**464,810**	**1,657,117**	**1,285,239**	**-22.44 %**
6130 PR-ATHLETIC PROGRAMS			**512,744**	**792,877**	**264,312**	**792,877**	**605,432**	**-23.64 %**
2016130	50000-0	PERSONNEL SALARIES	268,186	267,158	126,387	267,158	267,158	0.00 %
2016130	50100-0	TEMPORARY EMPLOYEES	23,395	26,000	9,619	26,000	24,960	-4.00 %
2016130	50200-0	OVERTIME	0	1,020	0	1,020	1,020	0.00 %
2016130	50400-0	GROUP HEALTH INSURANCE	32,251	32,251	32,251	32,251	27,610	-14.39 %
2016130	50415-0	GROUP LIFE INSURANCE	999	996	472	996	996	0.00 %
2016130	50430-0	WORKERS COMPENSATION INSURANCE	1,443	1,443	1,443	1,443	1,443	0.00 %
2016130	50500-0	RETIREMENT/MEDICARE TAX	43,790	44,344	19,948	44,344	42,524	-4.10 %
TOTAL PERSONNEL COSTS			**370,065**	**373,212**	**190,120**	**373,212**	**365,711**	**-2.01 %**
2016130	57020-0	OFFICIAL FEES	42,748	61,000	24,178	61,000	58,560	-4.00 %
2016130	63000-0	EQUIPMENT MAINTENANCE	0	110	0	110	105	-4.55 %
2016130	70000-0	DUES & LICENSES	224	675	433	675	648	-4.00 %
2016130	70030-0	DUES & LIC-TEAMS/COACHES/VOLNT	18,997	40,300	2,337	40,300	38,688	-4.00 %
2016130	70123-0	OTHER INSURANCE PREMIUMS	21,356	58,075	20,648	58,075	58,075	0.00 %
2016130	70200-0	POSTAGE/SHIPPING CHARGES	226	490	0	490	470	-4.08 %
2016130	70300-0	PRINTING & BINDING	4	2,000	213	2,000	1,920	-4.00 %
2016130	70500-0	TELECOMMUNICATIONS	4,079	8,500	1,683	8,500	8,500	0.00 %
2016130	70700-0	TOURISM	3,982	5,180	5,178	5,000	4,800	-7.34 %
2016130	70800-0	TRAVEL & MEETINGS	1,057	1,500	823	1,500	1,440	-4.00 %
2016130	70907-0	CONTRACTUAL SERVICES	6,924	9,820	1,556	10,000	9,600	-2.24 %
2016130	72600-0	TRANSPORTATION	12,699	19,515	5,301	19,515	19,515	0.00 %
2016130	72700-0	SUPPLIES & MATERIALS	2,650	2,500	163	2,500	2,400	-4.00 %
2016130	80771-0	MISC EXP-PY ADJUSTMENT	-3,450	0	0	0	0	0.00 %

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TOTAL NON-PERSONNEL COSTS			**111,497**	**209,665**	**62,512**	**209,665**	**204,721**	**-2.36 %**
TOTAL FUND 201			**481,561**	**582,877**	**252,631**	**582,877**	**570,432**	**-2.14 %**
4016130	89000-0	CAPITAL OUTLAY	31,182	210,000	11,681	210,000	35,000	-83.33 %
TOTAL NON-PERSONNEL COSTS			**31,182**	**210,000**	**11,681**	**210,000**	**35,000**	**-83.33 %**
TOTAL FUND 401			**31,182**	**210,000**	**11,681**	**210,000**	**35,000**	**-83.33 %**
6131 PR-AP-SWIMMING			**237,953**	**378,413**	**63,722**	**378,413**	**287,831**	**-23.94 %**
2016131	50100-0	TEMPORARY EMPLOYEES	97,215	110,000	30,186	110,000	105,600	-4.00 %
2016131	50500-0	RETIREMENT/MEDICARE TAX	7,437	8,415	2,309	8,415	8,079	-3.99 %
2016131	50800-0	UNIFORMS	904	1,000	0	1,000	960	-4.00 %
TOTAL PERSONNEL COSTS			**105,555**	**119,415**	**32,496**	**119,415**	**114,639**	**-4.00 %**
2016131	57010-0	INSTRUCTOR FEES	7,837	7,500	3,308	7,500	7,200	-4.00 %
2016131	60000-0	BUILDING MAINTENANCE	835	3,492	3,394	3,292	3,160	-9.51 %
2016131	63000-0	EQUIPMENT MAINTENANCE	0	700	0	700	672	-4.00 %
2016131	66000-0	JANITORIAL SUPPLIES & SERVICES	1,587	1,000	520	1,000	960	-4.00 %
2016131	67000-0	UTILITIES	31,580	50,000	16,201	50,000	50,000	0.00 %
2016131	70400-0	PUBLICATION & RECORDATION	0	209	0	209	209	0.00 %
2016131	70500-0	TELECOMMUNICATIONS	2,288	2,800	1,111	2,800	2,800	0.00 %
2016131	70700-0	TOURISM	516	960	0	960	921	-4.06 %
2016131	70907-0	CONTRACTUAL SERVICES	12,912	19,800	0	20,000	19,200	-3.03 %
2016131	72700-0	SUPPLIES & MATERIALS	19,096	29,240	1,512	29,240	28,070	-4.00 %
TOTAL NON-PERSONNEL COSTS			**76,650**	**115,701**	**26,046**	**115,701**	**113,192**	**-2.17 %**
TOTAL FUND 201			**182,205**	**235,116**	**58,542**	**235,116**	**227,831**	**-3.10 %**
4016131	89000-0	CAPITAL OUTLAY	55,748	143,297	5,180	143,297	60,000	-58.13 %
TOTAL NON-PERSONNEL COSTS			**55,748**	**143,297**	**5,180**	**143,297**	**60,000**	**-58.13 %**
TOTAL FUND 401			**55,748**	**143,297**	**5,180**	**143,297**	**60,000**	**-58.13 %**
6132 PR-AP-TENNIS			**336,683**	**321,653**	**85,628**	**321,653**	**232,415**	**-27.74 %**
2016132	50000-0	PERSONNEL SALARIES	66,906	70,267	33,242	70,267	70,267	0.00 %
2016132	50100-0	TEMPORARY EMPLOYEES	25,154	26,000	11,379	26,000	24,960	-4.00 %
2016132	50400-0	GROUP HEALTH INSURANCE	9,188	9,188	9,188	9,188	9,188	0.00 %
2016132	50415-0	GROUP LIFE INSURANCE	245	261	125	261	261	0.00 %
2016132	50430-0	WORKERS COMPENSATION INSURANCE	382	380	380	380	380	0.00 %
2016132	50500-0	RETIREMENT/MEDICARE TAX	13,399	14,612	6,677	14,612	14,348	-1.81 %
TOTAL PERSONNEL COSTS			**115,273**	**120,708**	**60,992**	**120,708**	**119,404**	**-1.08 %**
2016132	60000-0	BUILDING MAINTENANCE	835	1,000	684	1,000	960	-4.00 %
2016132	66000-0	JANITORIAL SUPPLIES & SERVICES	685	900	214	900	864	-4.00 %
2016132	67000-0	UTILITIES	11,509	22,000	4,880	22,000	22,000	0.00 %
2016132	70000-0	DUES & LICENSES	295	295	295	295	283	-4.07 %
2016132	70300-0	PRINTING & BINDING	141	350	309	300	288	-17.71 %
2016132	70500-0	TELECOMMUNICATIONS	0	700	0	700	700	0.00 %
2016132	70800-0	TRAVEL & MEETINGS	0	250	0	250	240	-4.00 %
2016132	70907-0	CONTRACTUAL SERVICES	4,201	5,950	2,203	6,000	5,760	-3.19 %
2016132	72700-0	SUPPLIES & MATERIALS	761	955	612	955	916	-4.08 %
TOTAL NON-PERSONNEL COSTS			**18,426**	**32,400**	**9,197**	**32,400**	**32,011**	**-1.20 %**
TOTAL FUND 201			**133,699**	**153,108**	**70,188**	**153,108**	**151,415**	**-1.11 %**

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4016132	89000-0	CAPITAL OUTLAY	202,984	168,545	15,440	168,545	81,000	-51.94 %
TOTAL NON-PERSONNEL COSTS			**202,984**	**168,545**	**15,440**	**168,545**	**81,000**	**-51.94 %**
TOTAL FUND 401			**202,984**	**168,545**	**15,440**	**168,545**	**81,000**	**-51.94 %**
6133 PR-AP-THERAPEUTIC RECREATION			**148,322**	**164,175**	**51,149**	**164,175**	**159,561**	**-2.81 %**
2016133	50000-0	PERSONNEL SALARIES	57,574	57,115	27,019	57,115	57,115	0.00 %
2016133	50100-0	TEMPORARY EMPLOYEES	43,341	58,000	6,052	58,000	55,680	-4.00 %
2016133	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
2016133	50415-0	GROUP LIFE INSURANCE	214	213	101	213	213	0.00 %
2016133	50430-0	WORKERS COMPENSATION INSURANCE	309	309	309	309	309	0.00 %
2016133	50500-0	RETIREMENT/MEDICARE TAX	11,370	12,405	4,035	12,405	11,656	-6.04 %
2016133	50600-0	TRAINING OF PERSONNEL	3,165	3,145	3,028	3,145	3,019	-4.01 %
TOTAL PERSONNEL COSTS			**120,568**	**135,781**	**45,138**	**135,781**	**132,586**	**-2.35 %**
2016133	70000-0	DUES & LICENSES	350	460	375	460	441	-4.13 %
2016133	70300-0	PRINTING & BINDING	71	400	129	400	384	-4.00 %
2016133	70500-0	TELECOMMUNICATIONS	1,512	1,000	511	1,000	1,000	0.00 %
2016133	70700-0	TOURISM	1,000	500	0	500	480	-4.00 %
2016133	70907-0	CONTRACTUAL SERVICES	3,435	7,000	600	7,000	6,720	-4.00 %
2016133	72600-0	TRANSPORTATION	4,219	4,822	717	4,822	3,822	-20.74 %
2016133	72700-0	SUPPLIES & MATERIALS	7,169	3,300	753	3,300	4,128	25.09 %
2016133	72720-0	SUP & MAT-DONATIONS	0	912	0	912	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**17,756**	**18,394**	**3,085**	**18,394**	**16,975**	**-7.71 %**
TOTAL FUND 201			**138,324**	**154,175**	**48,223**	**154,175**	**149,561**	**-2.99 %**
4016133	89000-0	CAPITAL OUTLAY	9,999	10,000	2,926	10,000	10,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**9,999**	**10,000**	**2,926**	**10,000**	**10,000**	**0.00 %**
TOTAL FUND 401			**9,999**	**10,000**	**2,926**	**10,000**	**10,000**	**0.00 %**
PR-CENTERS & OTHER PROGRAMS			**2,247,696**	**3,427,093**	**1,188,272**	**3,427,093**	**2,821,644**	**-17.67 %**
6140 PR-CENTERS & PROGRAMS			**2,247,696**	**3,427,093**	**1,188,272**	**3,427,093**	**2,821,644**	**-17.67 %**
2016140	50000-0	PERSONNEL SALARIES	841,245	892,579	427,830	892,579	910,418	2.00 %
2016140	50100-0	TEMPORARY EMPLOYEES	237,492	310,896	13,743	310,896	298,460	-4.00 %
2016140	50200-0	OVERTIME	22,823	33,660	11,168	33,660	33,660	0.00 %
2016140	50224-0	OVERTIME-PARK SECURITY	1,392	3,060	0	3,060	3,060	0.00 %
2016140	50400-0	GROUP HEALTH INSURANCE	170,439	156,519	156,519	156,519	165,799	5.93 %
2016140	50415-0	GROUP LIFE INSURANCE	3,108	3,308	1,632	3,308	3,440	3.99 %
2016140	50430-0	WORKERS COMPENSATION INSURANCE	5,125	4,979	4,979	4,979	5,079	2.01 %
2016140	50500-0	RETIREMENT/MEDICARE TAX	209,352	235,581	103,151	235,581	251,580	6.79 %
2016140	50515-0	RETIREMENT-POLICE SECURITY	0	45	0	45	45	0.00 %
2016140	50600-0	TRAINING OF PERSONNEL	2,453	6,000	2,686	6,000	5,760	-4.00 %
2016140	50800-0	UNIFORMS	4,624	3,500	1,660	3,500	3,360	-4.00 %
TOTAL PERSONNEL COSTS			**1,498,052**	**1,650,127**	**723,368**	**1,650,127**	**1,680,661**	**1.85 %**
2016140	57010-0	INSTRUCTOR FEES	40,925	45,000	20,222	45,000	43,200	-4.00 %
2016140	60000-0	BUILDING MAINTENANCE	56,403	66,000	24,674	66,000	63,360	-4.00 %
2016140	63000-0	EQUIPMENT MAINTENANCE	3,364	3,500	2,538	3,500	3,360	-4.00 %
2016140	65000-0	GROUNDS MAINTENANCE	14,069	16,400	5,500	16,400	15,744	-4.00 %
2016140	66000-0	JANITORIAL SUPPLIES & SERVICES	19,164	40,000	7,735	40,000	38,400	-4.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT

PARKS & RECREATION DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2016140	67000-0	UTILITIES	277,197	337,000	127,684	337,000	337,000	0.00 %
2016140	70000-0	DUES & LICENSES	904	1,400	543	1,400	1,344	-4.00 %
2016140	70200-0	POSTAGE/SHIPPING CHARGES	1,940	2,500	1,484	2,500	2,400	-4.00 %
2016140	70300-0	PRINTING & BINDING	3,253	2,600	897	2,600	2,496	-4.00 %
2016140	70400-0	PUBLICATION & RECORDATION	756	800	115	800	800	0.00 %
2016140	70500-0	TELECOMMUNICATIONS	19,513	22,000	9,476	22,000	22,000	0.00 %
2016140	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	0	35,000	4,118	35,000	35,000	0.00 %
2016140	70700-0	TOURISM	13,497	16,000	10,035	16,000	15,360	-4.00 %
2016140	70800-0	TRAVEL & MEETINGS	908	4,000	658	4,000	3,840	-4.00 %
2016140	70906-0	REGULATORY FEES & PENALTIES	2,885	3,000	1,123	3,000	2,880	-4.00 %
2016140	70907-0	CONTRACTUAL SERVICES	68,707	73,600	23,660	73,600	70,656	-4.00 %
2016140	70915-0	CONTR SERV-CREDIT CARD EXP	0	5,000	1,861	5,000	4,800	-4.00 %
2016140	72600-0	TRANSPORTATION	47,384	56,247	26,821	56,247	56,247	0.00 %
2016140	72700-0	SUPPLIES & MATERIALS	14,317	28,475	6,044	28,475	27,336	-4.00 %
2016140	72860-0	SUP & MAT-SUMMER CAMP T-SHIRTS	3,448	6,000	0	6,000	5,760	-4.00 %
2016140	80771-0	MISC EXP-PY ADJUSTMENT	-7,003	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**581,632**	**764,522**	**275,188**	**764,522**	**751,983**	**-1.64 %**
TOTAL FUND 201			**2,079,684**	**2,414,649**	**998,556**	**2,414,649**	**2,432,644**	**0.75 %**
4016140	89000-0	CAPITAL OUTLAY	168,012	1,012,444	189,716	1,012,444	389,000	-61.58 %
TOTAL NON-PERSONNEL COSTS			**168,012**	**1,012,444**	**189,716**	**1,012,444**	**389,000**	**-61.58 %**
TOTAL FUND 401			**168,012**	**1,012,444**	**189,716**	**1,012,444**	**389,000**	**-61.58 %**
PR-GOLF COURSES			**3,350,299**	**4,554,346**	**2,141,328**	**4,554,346**	**3,825,175**	**-16.01 %**
6170 PR-J&L HEBERT MUNI GOLF COURSE			**868,284**	**1,165,755**	**576,555**	**1,165,755**	**1,070,523**	**-8.17 %**
2096170	50000-0	PERSONNEL SALARIES	237,666	250,701	117,483	250,701	250,701	0.00 %
2096170	50100-0	TEMPORARY EMPLOYEES	73,886	80,000	37,444	80,000	76,800	-4.00 %
2096170	50200-0	OVERTIME	0	204	0	204	204	0.00 %
2096170	50400-0	GROUP HEALTH INSURANCE	46,032	50,673	50,673	50,673	46,032	-9.16 %
2096170	50415-0	GROUP LIFE INSURANCE	810	933	408	933	855	-8.36 %
2096170	50430-0	WORKERS COMPENSATION INSURANCE	1,358	1,367	1,367	1,367	1,354	-0.95 %
2096170	50500-0	RETIREMENT/MEDICARE TAX	47,446	53,731	24,181	53,731	54,194	0.86 %
2096170	50600-0	TRAINING OF PERSONNEL	0	200	0	200	192	-4.00 %
2096170	50800-0	UNIFORMS	2,509	2,000	218	2,000	1,920	-4.00 %
TOTAL PERSONNEL COSTS			**409,707**	**439,809**	**231,774**	**439,809**	**432,252**	**-1.72 %**
2096170	60000-0	BUILDING MAINTENANCE	9,474	3,000	935	3,000	2,880	-4.00 %
2096170	63000-0	EQUIPMENT MAINTENANCE	4,200	4,249	1,567	4,249	4,079	-4.00 %
2096170	65000-0	GROUNDS MAINTENANCE	6,939	8,000	0	8,000	7,680	-4.00 %
2096170	65010-0	GROUNDS MAINT-HERBICIDE	71,181	68,000	35,599	68,000	65,280	-4.00 %
2096170	66000-0	JANITORIAL SUPPLIES & SERVICES	11,551	16,000	7,969	16,000	15,360	-4.00 %
2096170	67000-0	UTILITIES	37,231	42,000	15,774	42,000	42,000	0.00 %
2096170	70000-0	DUES & LICENSES	1,835	2,200	900	2,200	2,112	-4.00 %
2096170	70111-0	INS PREM-GOLF PRO LIAB	6,903	7,368	6,709	7,368	7,073	-4.00 %
2096170	70123-614	OTHER INSURANCE PREMIUMS-RM	3,842	2,980	3,004	2,980	3,904	31.01 %
2096170	70200-0	POSTAGE/SHIPPING CHARGES	58	250	3	250	240	-4.00 %
2096170	70300-0	PRINTING & BINDING	10	200	0	200	192	-4.00 %
2096170	70400-0	PUBLICATION & RECORDATION	65	100	0	100	100	0.00 %

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2096170	70500-0	TELECOMMUNICATIONS	7,257	6,600	3,809	6,600	6,600	0.00 %
2096170	70600-0	TESTING EXPENSE	1,480	5,480	0	5,480	5,260	-4.01 %
2096170	70700-0	TOURISM	1,438	2,665	0	2,665	2,558	-4.02 %
2096170	70800-0	TRAVEL & MEETINGS	0	500	0	500	480	-4.00 %
2096170	70900-0	BANK SERVICE CHARGES	7,309	12,000	3,329	12,000	11,520	-4.00 %
2096170	70906-0	REGULATORY FEES & PENALTIES	0	100	0	100	96	-4.00 %
2096170	70907-0	CONTRACTUAL SERVICES	72,719	72,500	35,879	72,500	69,600	-4.00 %
2096170	72100-0	EQUIPMENT RENTAL	658	2,000	64	2,000	1,920	-4.00 %
2096170	72600-0	TRANSPORTATION	51,137	51,655	9,749	51,655	51,655	0.00 %
2096170	72700-0	SUPPLIES & MATERIALS	14,435	12,400	6,445	12,400	11,904	-4.00 %
2096170	78000-0	UNINSURED LOSSES	4,258	1,115	0	1,115	32,278	2794.89 %
2096170	78020-0	UNINSURED LOSSES-CLAIMS	4,752	8,000	3,817	8,000	8,000	0.00 %
2096170	79000-0	COST OF INVENTORY USED	11,656	20,000	4,260	20,000	20,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**330,387**	**349,362**	**139,812**	**349,362**	**372,771**	**6.70 %**
TOTAL FUND 209			**740,094**	**789,171**	**371,586**	**789,171**	**805,023**	**2.01 %**
4016170	89000-0	CAPITAL OUTLAY	128,190	376,584	204,969	376,584	265,500	-29.50 %
TOTAL NON-PERSONNEL COSTS			**128,190**	**376,584**	**204,969**	**376,584**	**265,500**	**-29.50 %**
TOTAL FUND 401			**128,190**	**376,584**	**204,969**	**376,584**	**265,500**	**-29.50 %**
6171 PR-VIEUX CHENES GOLF COURSE			**923,733**	**1,407,702**	**518,908**	**1,407,702**	**1,154,301**	**-18.00 %**
2096171	50000-0	PERSONNEL SALARIES	277,536	283,432	115,297	283,432	286,399	1.05 %
2096171	50100-0	TEMPORARY EMPLOYEES	64,250	78,000	28,197	78,000	74,880	-4.00 %
2096171	50200-0	OVERTIME	337	1,020	0	1,020	1,020	0.00 %
2096171	50400-0	GROUP HEALTH INSURANCE	50,626	50,626	50,626	50,626	55,267	9.17 %
2096171	50415-0	GROUP LIFE INSURANCE	1,039	1,053	432	1,053	1,064	1.04 %
2096171	50430-0	WORKERS COMPENSATION INSURANCE	1,531	1,531	1,531	1,531	1,547	1.05 %
2096171	50500-0	RETIREMENT/MEDICARE TAX	59,639	65,230	24,427	65,230	66,591	2.09 %
2096171	50600-0	TRAINING OF PERSONNEL	504	2,220	2,126	2,220	2,131	-4.01 %
2096171	50800-0	UNIFORMS	4,058	3,500	1,342	3,500	3,360	-4.00 %
TOTAL PERSONNEL COSTS			**459,521**	**486,612**	**223,977**	**486,612**	**492,259**	**1.16 %**
2096171	60000-0	BUILDING MAINTENANCE	4,640	4,000	3,742	4,000	3,840	-4.00 %
2096171	63000-0	EQUIPMENT MAINTENANCE	5,819	6,000	90	6,000	5,760	-4.00 %
2096171	63050-0	EQUIP MAINT-IRRIGATION REPAIRS	555	1,000	0	1,000	960	-4.00 %
2096171	65000-0	GROUNDS MAINTENANCE	16,981	16,000	4,615	16,000	15,360	-4.00 %
2096171	65010-0	GROUNDS MAINT-HERBICIDE	97,013	92,000	29,212	92,000	88,320	-4.00 %
2096171	66000-0	JANITORIAL SUPPLIES & SERVICES	10,965	13,000	5,823	13,000	12,480	-4.00 %
2096171	67000-0	UTILITIES	47,657	47,500	26,475	47,500	47,500	0.00 %
2096171	70000-0	DUES & LICENSES	1,241	1,550	460	1,550	1,488	-4.00 %
2096171	70123-614	OTHER INSURANCE PREMIUMS-RM	4,833	3,746	3,773	3,746	4,428	18.21 %
2096171	70200-0	POSTAGE/SHIPPING CHARGES	119	300	19	300	288	-4.00 %
2096171	70300-0	PRINTING & BINDING	0	200	0	200	192	-4.00 %
2096171	70400-0	PUBLICATION & RECORDATION	202	500	73	500	500	0.00 %
2096171	70500-0	TELECOMMUNICATIONS	5,282	10,000	2,613	10,000	10,000	0.00 %
2096171	70600-0	TESTING EXPENSE	357	1,000	0	1,000	960	-4.00 %
2096171	70700-0	TOURISM	0	5,500	0	5,500	5,280	-4.00 %
2096171	70900-0	BANK SERVICE CHARGES	13,062	21,500	4,872	21,500	20,640	-4.00 %
2096171	70906-0	REGULATORY FEES & PENALTIES	291	500	0	500	480	-4.00 %

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2096171	70907-0	CONTRACTUAL SERVICES	73,762	83,000	36,666	83,000	79,680	-4.00 %
2096171	72100-0	EQUIPMENT RENTAL	0	500	0	500	480	-4.00 %
2096171	72600-0	TRANSPORTATION	44,585	58,542	26,896	58,542	58,542	0.00 %
2096171	72700-0	SUPPLIES & MATERIALS	13,456	12,880	4,364	12,880	12,364	-4.01 %
2096171	78000-0	UNINSURED LOSSES	3,111	2,026	0	2,026	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**343,929**	**381,244**	**149,691**	**381,244**	**369,542**	**-3.07 %**
TOTAL FUND 209			**803,450**	**867,856**	**373,667**	**867,856**	**861,801**	**-0.70 %**
4016171	89000-0	CAPITAL OUTLAY	120,283	539,846	145,241	539,846	292,500	-45.82 %
TOTAL NON-PERSONNEL COSTS			**120,283**	**539,846**	**145,241**	**539,846**	**292,500**	**-45.82 %**
TOTAL FUND 401			**120,283**	**539,846**	**145,241**	**539,846**	**292,500**	**-45.82 %**
6172 PR-WETLANDS GOLF COURSE			**1,558,282**	**1,980,888**	**1,045,865**	**1,980,888**	**1,600,351**	**-19.21 %**
2096172	50000-0	PERSONNEL SALARIES	498,577	519,910	234,587	519,910	516,490	-0.66 %
2096172	50100-0	TEMPORARY EMPLOYEES	89,597	100,000	37,307	100,000	96,000	-4.00 %
2096172	50200-0	OVERTIME	650	5,060	387	5,060	5,060	0.00 %
2096172	50400-0	GROUP HEALTH INSURANCE	101,252	105,893	105,893	105,893	96,612	-8.76 %
2096172	50415-0	GROUP LIFE INSURANCE	1,827	1,886	855	1,886	1,916	1.59 %
2096172	50430-0	WORKERS COMPENSATION INSURANCE	2,779	2,808	2,808	2,808	2,790	-0.64 %
2096172	50500-0	RETIREMENT/MEDICARE TAX	98,738	110,215	47,520	110,215	113,433	2.92 %
2096172	50600-0	TRAINING OF PERSONNEL	2,515	3,500	2,541	3,500	3,360	-4.00 %
2096172	50800-0	UNIFORMS	2,689	3,200	691	3,200	3,072	-4.00 %
TOTAL PERSONNEL COSTS			**798,624**	**852,472**	**432,588**	**852,472**	**838,733**	**-1.61 %**
2096172	60000-0	BUILDING MAINTENANCE	3,479	3,500	2,936	3,500	3,360	-4.00 %
2096172	63000-0	EQUIPMENT MAINTENANCE	53,462	25,500	18,748	25,500	24,480	-4.00 %
2096172	63040-0	EQUIP MAINT-GOLF CART REPAIRS	4,874	3,060	1,497	3,060	2,937	-4.02 %
2096172	63050-0	EQUIP MAINT-IRRIGATION REPAIRS	0	5,000	1,508	5,000	4,800	-4.00 %
2096172	65000-0	GROUNDS MAINTENANCE	5,554	6,000	4,458	6,000	5,760	-4.00 %
2096172	65010-0	GROUNDS MAINT-HERBICIDE	140,033	160,000	58,126	160,000	153,600	-4.00 %
2096172	66000-0	JANITORIAL SUPPLIES & SERVICES	12,856	15,000	4,500	15,000	14,400	-4.00 %
2096172	67000-0	UTILITIES	52,695	58,000	25,328	58,000	58,000	0.00 %
2096172	70000-0	DUES & LICENSES	1,709	1,700	1,155	1,700	1,632	-4.00 %
2096172	70111-0	INS PREM-GOLF PRO LIAB	14,716	14,861	14,856	14,861	14,266	-4.00 %
2096172	70123-614	OTHER INSURANCE PREMIUMS-RM	3,017	2,339	2,393	2,339	2,910	24.41 %
2096172	70200-0	POSTAGE/SHIPPING CHARGES	124	200	17	200	192	-4.00 %
2096172	70300-0	PRINTING & BINDING	14	800	0	800	768	-4.00 %
2096172	70400-0	PUBLICATION & RECORDATION	486	600	0	600	600	0.00 %
2096172	70500-0	TELECOMMUNICATIONS	5,536	5,000	2,584	5,000	5,000	0.00 %
2096172	70600-0	TESTING EXPENSE	898	2,200	1,398	2,200	2,112	-4.00 %
2096172	70700-0	TOURISM	1,299	5,500	2,277	5,500	5,280	-4.00 %
2096172	70900-0	BANK SERVICE CHARGES	17,910	24,500	7,264	24,500	23,520	-4.00 %
2096172	70906-0	REGULATORY FEES & PENALTIES	291	500	0	500	480	-4.00 %
2096172	70907-0	CONTRACTUAL SERVICES	86,747	87,995	43,749	87,995	84,475	-4.00 %
2096172	72100-0	EQUIPMENT RENTAL	116	1,000	317	1,000	960	-4.00 %
2096172	72600-0	TRANSPORTATION	37,940	40,176	16,649	40,176	40,176	0.00 %
2096172	72700-0	SUPPLIES & MATERIALS	13,272	13,000	8,216	13,000	12,480	-4.00 %
2096172	78000-0	UNINSURED LOSSES	125,533	48,048	0	48,048	90,730	88.83 %
2096172	78020-0	UNINSURED LOSSES-CLAIMS	0	1,000	0	1,000	1,000	0.00 %

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TOTAL NON-PERSONNEL COSTS		**582,561**	**525,479**	**217,977**	**525,479**	**553,918**	**5.41 %**
TOTAL FUND 209		**1,381,185**	**1,377,951**	**650,565**	**1,377,951**	**1,392,651**	**1.07 %**
4016172 89000-0	CAPITAL OUTLAY	177,097	602,937	395,300	602,937	207,700	-65.55 %
TOTAL NON-PERSONNEL COSTS		**177,097**	**602,937**	**395,300**	**602,937**	**207,700**	**-65.55 %**
TOTAL FUND 401		**177,097**	**602,937**	**395,300**	**602,937**	**207,700**	**-65.55 %**
TOTAL DEPT PARKS & RECREATION DEPARTMENT		**11,176,961**	**16,118,298**	**5,846,295**	**15,909,755**	**12,544,154**	**-22.17 %**

COMMUNITY DEVELOPMENT

Community Development is a multi-faceted department which provides services that enhance the the physical, social, economic, educational, and cultural conditions of the jurisdiction of Lafayette Consolidated Government, ensuring that the services provided are intentional and aligned with the needs of the community of Lafayette Parish. The department staff has made a conscious effort to increase outreach efforts and to create awareness about the many services provided by Community Development. The department hosts an annual Community Development Week where each division is highlighted through public events and programs.

Housing and Federal Programs division manages federal grant programs that focus on providing affordable housing; one of the highest priority needs within the Parish. Activities which assist current homeowners or increase homeownership are given first consideration. First funded are Community Development's own in-house programs and then non-profit agencies that offer similar high priority programs are provided with HUD funding in order to maximize the impact to LCG's citizens. The department provides programing to assist families with home loans for first-time homebuyers and loans for housing rehabilitation. The Minor Rehab program performs minor home repairs including handicap accessibility, exterior painting, and installation of safety equipment, etc. for income eligible homeowners in the Parish. Over the past year, the department completed the expenditure and reporting for multiple state and federal grants aimed toward aiding the elderly, homeless prevention, emergency sheltering, and other community projects. The Housing and Federal Program division submits grant applications and administers grant awards for numerous LCG departments, including the External Agency Funding Program, which funds local area Arts and Culture and Social Services agencies.

Human Services division provides several community related services including operation of three Senior Centers each conducting social, health and wellness, and educational services to participants, all free of charge, to residents who are 55 years of age or older. On average, 3,100 seniors participate in activities each month at the Greenhouse, the Senior Art Studio, and the Rosehouse. Neighborhood Counseling Services provides one-on-one counseling and educational workshops to citizens on a wide range of housing related topics to income eligible homeowners and prospective homebuyers.

Arts and Culture division provides cultural, entertainment, and educational opportunities to the citizens of Lafayette Parish and its visitors. Included in the Arts and Culture division is the Heymann Performing Arts and Convention Center, the Lafayette Science Museum, and Acadiana Park Nature Station. Some of the accomplishments of the past year for the Arts & Culture division are:

- The Heymann Performing Arts Center underwent a parking lot renovation, marquis installation, and convention upgrades.
- The Lafayette Science Museum unveiled the "Energy Unearthed" Exhibit in partnership with LAGCOE and UL School of Geosciences.
- The Lafayette Science Museum entered into an agreement with Big Boy Toys to open a retail store in the facility.
- The Acadiana Park Nature Station celebrated their 40th Anniversary with special activities which included a Bird Watch and Butterfly Walk.

Budget Goals:

- It is a goal to enhance the overall Community Development Department's capacity to compete for more grant opportunities from diverse streams of funding sources and thus have increased the amount of expenses for staff training in capacity-building and grant writing. Over the past year, Community Development staff has participated in intensive grant training which has resulted in increased grant applications for the Acadiana Park Nature Station and the Lafayette Science Museum (LSM). LSM was awarded a grant which funded the Coastal Quest virtual reality game.
- It is a goal to increase the number of customers to the Heymann Performing Arts & Convention Center and thus have increased the amount of expenses for increased marketing for events and sponsorship opportunities.

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CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
CD-ADMINISTRATION			**906,729**	**1,086,978**	**429,092**	**1,086,978**	**889,746**	**-18.14 %**
8100 CD-ADMINISTRATION			**906,729**	**1,086,978**	**429,092**	**1,086,978**	**889,746**	**-18.14 %**
1018100	50000-0	PERSONNEL SALARIES	146,505	145,944	69,043	145,944	145,944	0.00 %
1018100	50400-0	GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	13,829	0.00 %
1018100	50415-0	GROUP LIFE INSURANCE	528	527	249	527	527	0.00 %
1018100	50430-0	WORKERS COMPENSATION INSURANCE	789	789	789	789	789	0.00 %
1018100	50500-0	RETIREMENT/MEDICARE TAX	32,009	33,169	15,550	33,169	34,063	2.70 %
1018100	50501-0	RETIREMENT EQUALIZATION	0	0	0	0	5,229	100.00 %
1018100	50600-0	TRAINING OF PERSONNEL	0	5,000	1,000	5,000	4,800	-4.00 %
1018100	50800-0	UNIFORMS	0	125	0	125	120	-4.00 %
TOTAL PERSONNEL COSTS			**193,660**	**199,383**	**100,460**	**199,383**	**205,301**	**2.97 %**
1018100	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,200	2,838	6,200	6,200	0.00 %
1018100	70000-0	DUES & LICENSES	2,180	2,300	2,224	2,300	2,208	-4.00 %
1018100	70123-614	OTHER INSURANCE PREMIUMS-RM	3,044	2,360	2,390	2,360	2,884	22.20 %
1018100	70300-0	PRINTING & BINDING	0	1,000	0	1,000	960	-4.00 %
1018100	70400-0	PUBLICATION & RECORDATION	0	200	0	200	200	0.00 %
1018100	70500-0	TELECOMMUNICATIONS	82	2,600	31	2,600	2,600	0.00 %
1018100	70800-0	TRAVEL & MEETINGS	2,448	2,000	579	2,000	1,920	-4.00 %
1018100	72700-0	SUPPLIES & MATERIALS	1,658	1,875	597	1,875	1,800	-4.00 %
1018100	76025-0	EXT APP-ARTS & CULTURE GRANTS	126,860	128,860	65,732	128,860	123,705	-4.00 %
1018100	76040-0	EXT APP-ACAD CTR FOR THE ARTS	365,000	365,000	163,790	365,000	350,400	-4.00 %
1018100	76632-0	EXT APP-SOCIAL SERVICES GRANTS	165,239	171,418	87,784	171,418	164,561	-4.00 %
1018100	78000-0	UNINSURED LOSSES	29,402	113,790	0	113,790	22,007	-80.66 %
TOTAL NON-PERSONNEL COSTS			**701,936**	**797,603**	**325,966**	**797,603**	**679,445**	**-14.81 %**
TOTAL FUND 101			**895,596**	**996,986**	**426,426**	**996,986**	**884,746**	**-11.26 %**
4018100	77140-0	RESERVE-DIRECTOR'S	0	4,500	0	4,500	5,000	11.11 %
4018100	89000-0	CAPITAL OUTLAY	11,133	85,492	2,666	85,492	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**11,133**	**89,992**	**2,666**	**89,992**	**5,000**	**-94.44 %**
TOTAL FUND 401			**11,133**	**89,992**	**2,666**	**89,992**	**5,000**	**-94.44 %**
CD-COURT SERVICES-PROBATION			**169,863**	**99,422**	**50,883**	**99,422**	**0**	**-100.00 %**
8107 CD-COURT SERVICES-PROBATION			**169,863**	**99,422**	**50,883**	**99,422**	**0**	**-100.00 %**
2778107	50000-0	PERSONNEL SALARIES	106,783	28,474	28,473	28,474	0	-100.00 %
2778107	50100-0	TEMPORARY EMPLOYEES	10,659	30,000	4,303	30,000	0	-100.00 %
2778107	50200-0	OVERTIME	1,082	0	0	0	0	0.00 %
2778107	50400-0	GROUP HEALTH INSURANCE	23,016	11,525	11,525	11,525	0	-100.00 %
2778107	50415-0	GROUP LIFE INSURANCE	395	167	106	167	0	-100.00 %
2778107	50430-0	WORKERS COMPENSATION INSURANCE	763	361	361	361	0	-100.00 %
2778107	50500-0	RETIREMENT/MEDICARE TAX	20,656	7,801	5,720	7,801	0	-100.00 %
TOTAL PERSONNEL COSTS			**163,353**	**78,328**	**50,488**	**78,328**	**0**	**-100.00 %**
2778107	50900-0	ACCRUED SICK/ANNUAL LEAVE	802	0	0	0	0	0.00 %
2778107	70200-0	POSTAGE/SHIPPING CHARGES	156	500	18	500	0	-100.00 %
2778107	70300-0	PRINTING & BINDING	286	1,000	164	1,000	0	-100.00 %
2778107	70400-0	PUBLICATION & RECORDATION	0	150	0	150	0	-100.00 %

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2778107	70500-0	TELECOMMUNICATIONS	198	2,000	118	2,000	0	-100.00 %
2778107	70907-0	CONTRACTUAL SERVICES	175	2,000	0	2,000	0	-100.00 %
2778107	72600-0	TRANSPORTATION	549	3,444	0	3,444	0	-100.00 %
2778107	72700-0	SUPPLIES & MATERIALS	1,358	12,000	94	12,000	0	-100.00 %
2778107	72793-0	SUP & MAT-MRT COURSEBOOKS	2,986	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**6,510**	**21,094**	**394**	**21,094**	**0**	**-100.00 %**
TOTAL FUND 277			**169,863**	**99,422**	**50,883**	**99,422**	**0**	**-100.00 %**
CD-HOUSING			**837,655**	**2,123,863**	**386,413**	**2,134,612**	**0**	**-100.00 %**
8132 CD-HSG-REHAB			**529,945**	**974,489**	**208,097**	**985,238**	**0**	**-100.00 %**
1628132	50000-0	PERSONNEL SALARIES	204,423	242,291	81,863	242,291	0	-100.00 %
1628132	50400-0	GROUP HEALTH INSURANCE	31,194	43,425	13,242	43,425	0	-100.00 %
1628132	50415-0	GROUP LIFE INSURANCE	736	903	308	903	0	-100.00 %
1628132	50430-0	WORKERS COMPENSATION INSURANCE	1,860	1,334	464	1,334	0	-100.00 %
1628132	50500-0	RETIREMENT/MEDICARE TAX	46,310	63,838	19,347	63,838	0	-100.00 %
1628132	50600-0	TRAINING OF PERSONNEL	1,891	2,000	466	2,000	0	-100.00 %
1628132	50800-0	UNIFORMS	807	1,300	0	1,300	0	-100.00 %
TOTAL PERSONNEL COSTS			**287,222**	**355,091**	**115,690**	**355,091**	**0**	**-100.00 %**
1628132	60000-0	BUILDING MAINTENANCE	4,763	1,500	1,312	1,500	0	-100.00 %
1628132	61000-0	CONTRACT CONSTRUCTION COST	0	2,511	0	2,511	0	-100.00 %
1628132	63000-0	EQUIPMENT MAINTENANCE	2,066	2,487	167	2,487	0	-100.00 %
1628132	65000-0	GROUNDS MAINTENANCE	885	750	125	750	0	-100.00 %
1628132	66000-0	JANITORIAL SUPPLIES & SERVICES	113	1,000	102	1,000	0	-100.00 %
1628132	67000-0	UTILITIES	1,574	1,800	570	1,800	0	-100.00 %
1628132	69020-0	CONTR SERV-ASBESTOS SERVICES	4,000	4,000	1,000	4,000	0	-100.00 %
1628132	70000-0	DUES & LICENSES	400	858	0	858	0	-100.00 %
1628132	70200-0	POSTAGE/SHIPPING CHARGES	430	593	70	593	0	-100.00 %
1628132	70300-0	PRINTING & BINDING	105	500	370	500	0	-100.00 %
1628132	70400-0	PUBLICATION & RECORDATION	210	900	57	900	0	-100.00 %
1628132	70500-0	TELECOMMUNICATIONS	2,147	1,653	1,582	1,653	0	-100.00 %
1628132	70800-0	TRAVEL & MEETINGS	0	200	0	200	0	-100.00 %
1628132	70907-0	CONTRACTUAL SERVICES	1,116	3,000	165	3,000	0	-100.00 %
1628132	70967-0	CONTR SERV-FURNITURE MOVERS	0	600	600	600	0	-100.00 %
1628132	72400-0	SAFETY EQUIPMENT & SUPPLIES	1,817	1,700	1,296	1,700	0	-100.00 %
1628132	72600-0	TRANSPORTATION	8,822	11,969	3,564	11,969	0	-100.00 %
1628132	72700-0	SUPPLIES & MATERIALS	1,811	1,800	429	1,800	0	-100.00 %
1628132	72820-0	SUP & MAT-REHAB TRUCK SUPPLIES	1,437	2,000	1,073	2,000	0	-100.00 %
1628132	72845-0	SUP & MAT-SHOP	-1,298	5,000	-24	5,000	0	-100.00 %
1628132	72865-0	SUP & MAT-TOOLS	1,156	4,000	3,536	4,000	0	-100.00 %
1628132	77260-0	RESERVE-GENERAL INCREASE	0	5,306	0	5,306	0	-100.00 %
1628132	80771-0	MISC EXP-PY ADJUSTMENT	-225	0	0	0	0	0.00 %
1628132	89000-0	CAPITAL OUTLAY	6,521	11,742	11,390	22,491	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**37,850**	**65,869**	**27,385**	**76,618**	**0**	**-100.00 %**
TOTAL FUND 162			**325,072**	**420,960**	**143,075**	**431,709**	**0**	**-100.00 %**
1638132	50000-0	PERSONNEL SALARIES	8,480	45,483	3,996	45,483	0	-100.00 %
1638132	50400-0	GROUP HEALTH INSURANCE	1,148	10,317	574	10,317	0	-100.00 %

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1638132	50415-0	GROUP LIFE INSURANCE	32	169	15	169	0	-100.00 %
1638132	50430-0	WORKERS COMPENSATION INSURANCE	78	247	23	247	0	-100.00 %
1638132	50500-0	RETIREMENT/MEDICARE TAX	2,111	11,917	1,045	11,917	0	-100.00 %
TOTAL PERSONNEL COSTS			**11,849**	**68,134**	**5,653**	**68,134**	**0**	**-100.00 %**
1638132	61000-0	CONTRACT CONSTRUCTION COST	0	391,992	0	391,992	0	-100.00 %
1638132	77260-0	RESERVE-GENERAL INCREASE	0	1,062	0	1,062	0	-100.00 %
1638132	89000-0	CAPITAL OUTLAY	193,024	92,341	59,368	92,341	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**193,024**	**485,395**	**59,368**	**485,395**	**0**	**-100.00 %**
TOTAL FUND 163			**204,873**	**553,529**	**65,022**	**553,529**	**0**	**-100.00 %**
8133 CD-HSG-DEMOLITION			**7,008**	**56,157**	**19,668**	**56,157**	**0**	**-100.00 %**
1628133	70907-0	CONTRACTUAL SERVICES	0	13,389	0	13,389	0	-100.00 %
1628133	89000-0	CAPITAL OUTLAY	7,008	42,768	19,668	42,768	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**7,008**	**56,157**	**19,668**	**56,157**	**0**	**-100.00 %**
TOTAL FUND 162			**7,008**	**56,157**	**19,668**	**56,157**	**0**	**-100.00 %**
8134 CD-HSG-RELOCATION			**30,859**	**74,480**	**7,688**	**74,480**	**0**	**-100.00 %**
1628134	60000-0	BUILDING MAINTENANCE	14,300	9,000	221	9,000	0	-100.00 %
1628134	65000-0	GROUNDS MAINTENANCE	1,500	2,500	500	2,500	0	-100.00 %
1628134	67000-0	UTILITIES	6,548	11,697	3,186	11,697	0	-100.00 %
1628134	70500-0	TELECOMMUNICATIONS	2,044	1,831	1,009	1,831	0	-100.00 %
1628134	70907-0	CONTRACTUAL SERVICES	0	750	0	750	0	-100.00 %
1628134	70967-0	CONTR SERV-FURNITURE MOVERS	6,468	12,000	2,772	12,000	0	-100.00 %
1628134	70976-0	CONTR SERV-PEST CONTROL	0	1,500	0	1,500	0	-100.00 %
1628134	72700-0	SUPPLIES & MATERIALS	0	2,000	0	2,000	0	-100.00 %
1628134	77280-0	RESERVE-GRANTS/CONTRACTS	0	33,201	0	33,201	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**30,859**	**74,480**	**7,688**	**74,480**	**0**	**-100.00 %**
TOTAL FUND 162			**30,859**	**74,480**	**7,688**	**74,480**	**0**	**-100.00 %**
8135 CD-HSG-EXT HOUSING ACTIVITY			**81,263**	**735,768**	**0**	**735,768**	**0**	**-100.00 %**
1638135	70962-0	CONTR SERV-CHDO	0	67,030	0	67,030	0	-100.00 %
1638135	76600-0	EXT APP-7TH DISTRICT PAVILION	81,263	668,738	0	668,738	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**81,263**	**735,768**	**0**	**735,768**	**0**	**-100.00 %**
TOTAL FUND 163			**81,263**	**735,768**	**0**	**735,768**	**0**	**-100.00 %**
8139 CD-HSG-URBAN INFILL PROGRAM			**188,580**	**282,970**	**150,961**	**282,970**	**0**	**-100.00 %**
1638139	89000-0	CAPITAL OUTLAY	188,580	282,970	150,961	282,970	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**188,580**	**282,970**	**150,961**	**282,970**	**0**	**-100.00 %**
TOTAL FUND 163			**188,580**	**282,970**	**150,961**	**282,970**	**0**	**-100.00 %**
CD-HUMAN SERVICES			**562,233**	**1,006,102**	**285,776**	**1,006,102**	**408,899**	**-59.36 %**
8120 CD-HS-COUNSELING SERVICES			**176,472**	**191,397**	**94,138**	**191,397**	**18,400**	**-90.39 %**
1018120	60000-0	BUILDING MAINTENANCE	619	2,000	745	2,000	1,920	-4.00 %
1018120	66000-0	JANITORIAL SUPPLIES & SERVICES	679	1,000	746	1,000	960	-4.00 %
1018120	67000-0	UTILITIES	5,456	13,000	2,266	13,000	13,000	0.00 %
1018120	70500-0	TELECOMMUNICATIONS	2,516	2,520	1,261	2,520	2,520	0.00 %
TOTAL NON-PERSONNEL COSTS			**9,269**	**18,520**	**5,018**	**18,520**	**18,400**	**-0.65 %**

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TOTAL FUND 101			**9,269**	**18,520**	**5,018**	**18,520**	**18,400**	**-0.65 %**
1628120	50000-0	PERSONNEL SALARIES	108,391	104,529	53,393	104,529	0	-100.00 %
1628120	50400-0	GROUP HEALTH INSURANCE	19,305	19,170	10,271	19,170	0	-100.00 %
1628120	50415-0	GROUP LIFE INSURANCE	400	389	197	389	0	-100.00 %
1628120	50430-0	WORKERS COMPENSATION INSURANCE	1,005	568	305	568	0	-100.00 %
1628120	50500-0	RETIREMENT/MEDICARE TAX	17,551	17,723	9,208	17,723	0	-100.00 %
1628120	50600-0	TRAINING OF PERSONNEL	13,208	15,800	12,035	15,800	0	-100.00 %
TOTAL PERSONNEL COSTS			**159,861**	**158,180**	**85,409**	**158,180**	**0**	**-100.00 %**
1628120	60000-0	BUILDING MAINTENANCE	66	400	0	400	0	-100.00 %
1628120	63000-0	EQUIPMENT MAINTENANCE	108	400	0	400	0	-100.00 %
1628120	66000-0	JANITORIAL SUPPLIES & SERVICES	288	506	207	506	0	-100.00 %
1628120	67000-0	UTILITIES	0	3,800	0	3,800	0	-100.00 %
1628120	70000-0	DUES & LICENSES	0	900	495	900	0	-100.00 %
1628120	70200-0	POSTAGE/SHIPPING CHARGES	154	171	52	171	0	-100.00 %
1628120	70300-0	PRINTING & BINDING	30	250	0	250	0	-100.00 %
1628120	70500-0	TELECOMMUNICATIONS	1,624	1,503	750	1,503	0	-100.00 %
1628120	70907-0	CONTRACTUAL SERVICES	3,385	2,230	1,745	2,230	0	-100.00 %
1628120	72600-0	TRANSPORTATION	295	900	111	900	0	-100.00 %
1628120	72700-0	SUPPLIES & MATERIALS	1,392	1,204	352	1,204	0	-100.00 %
1628120	77260-0	RESERVE-GENERAL INCREASE	0	2,434	0	2,434	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**7,342**	**14,697**	**3,711**	**14,697**	**0**	**-100.00 %**
TOTAL FUND 162			**167,203**	**172,877**	**89,119**	**172,877**	**0**	**-100.00 %**
8121 CD-HS-SENIOR CENTER			**385,761**	**814,705**	**191,638**	**814,705**	**390,499**	**-52.07 %**
1018121	50000-0	PERSONNEL SALARIES	225,850	225,307	98,635	225,307	223,988	-0.59 %
1018121	50100-0	TEMPORARY EMPLOYEES	1,273	0	0	0	0	0.00 %
1018121	50200-0	OVERTIME	0	204	0	204	204	0.00 %
1018121	50400-0	GROUP HEALTH INSURANCE	50,719	41,439	41,439	41,439	46,079	11.20 %
1018121	50415-0	GROUP LIFE INSURANCE	833	839	369	839	836	-0.36 %
1018121	50430-0	WORKERS COMPENSATION INSURANCE	1,224	1,217	1,217	1,217	1,210	-0.58 %
1018121	50500-0	RETIREMENT/MEDICARE TAX	52,452	54,978	23,149	54,978	53,926	-1.91 %
1018121	50600-0	TRAINING OF PERSONNEL	0	315	0	315	302	-4.13 %
1018121	50800-0	UNIFORMS	587	600	0	600	576	-4.00 %
TOTAL PERSONNEL COSTS			**332,938**	**324,899**	**164,809**	**324,899**	**327,121**	**0.68 %**
1018121	60000-0	BUILDING MAINTENANCE	2,713	6,000	1,104	6,000	5,760	-4.00 %
1018121	63000-0	EQUIPMENT MAINTENANCE	652	1,400	165	1,400	1,344	-4.00 %
1018121	65000-0	GROUNDS MAINTENANCE	2,060	6,600	310	6,600	6,336	-4.00 %
1018121	66000-0	JANITORIAL SUPPLIES & SERVICES	2,833	3,000	818	3,000	2,880	-4.00 %
1018121	67000-0	UTILITIES	14,889	15,000	6,955	15,000	15,000	0.00 %
1018121	70200-0	POSTAGE/SHIPPING CHARGES	14	200	10	200	192	-4.00 %
1018121	70300-0	PRINTING & BINDING	1,164	2,000	0	2,000	1,920	-4.00 %
1018121	70400-0	PUBLICATION & RECORDATION	0	301	0	301	301	0.00 %
1018121	70500-0	TELECOMMUNICATIONS	4,568	6,240	2,287	6,240	6,240	0.00 %
1018121	70700-0	TOURISM	2,707	5,000	1,573	5,000	4,800	-4.00 %
1018121	70907-0	CONTRACTUAL SERVICES	4,807	6,735	3,840	6,735	6,465	-4.01 %
1018121	72600-0	TRANSPORTATION	2,409	8,300	227	8,300	8,300	0.00 %
1018121	72700-0	SUPPLIES & MATERIALS	3,106	4,000	1,581	4,000	3,840	-4.00 %

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TOTAL NON-PERSONNEL COSTS			**41,922**	**64,776**	**18,870**	**64,776**	**63,378**	**-2.16 %**
TOTAL FUND 101			**374,860**	**389,675**	**183,679**	**389,675**	**390,499**	**0.21 %**
4018121	89000-0	CAPITAL OUTLAY	10,901	425,030	7,959	425,030	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**10,901**	**425,030**	**7,959**	**425,030**	**0**	**-100.00 %**
TOTAL FUND 401			**10,901**	**425,030**	**7,959**	**425,030**	**0**	**-100.00 %**
CD-STATE/FED PROG/PROJECTS-IGR			**1,184,216**	**9,594,712**	**55,688**	**9,583,963**	**0**	**-100.00 %**
8155 CD-SFP-CONTINGENCY/LOCAL OPTNS			**144,787**	**425,943**	**0**	**415,194**	**0**	**-100.00 %**
1628155	76350-0	EXT APP-LAF HABITAT/HUMANITY	144,787	0	0	0	0	0.00 %
1628155	77280-0	RESERVE-GRANTS/CONTRACTS	0	425,943	0	415,194	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**144,787**	**425,943**	**0**	**415,194**	**0**	**-100.00 %**
TOTAL FUND 162			**144,787**	**425,943**	**0**	**415,194**	**0**	**-100.00 %**
8157 CD-SFP-NEIGHBORHOOD PRIDE PROG			**109,619**	**168,176**	**54,029**	**168,176**	**0**	**-100.00 %**
1628157	50000-0	PERSONNEL SALARIES	80,829	111,085	37,346	111,085	0	-100.00 %
1628157	50400-0	GROUP HEALTH INSURANCE	11,485	20,057	5,654	20,057	0	-100.00 %
1628157	50415-0	GROUP LIFE INSURANCE	302	414	137	414	0	-100.00 %
1628157	50430-0	WORKERS COMPENSATION INSURANCE	745	612	213	612	0	-100.00 %
1628157	50500-0	RETIREMENT/MEDICARE TAX	11,309	20,077	5,395	20,077	0	-100.00 %
1628157	50800-0	UNIFORMS	393	450	0	450	0	-100.00 %
TOTAL PERSONNEL COSTS			**105,063**	**152,695**	**48,745**	**152,695**	**0**	**-100.00 %**
1628157	60000-0	BUILDING MAINTENANCE	0	400	0	400	0	-100.00 %
1628157	63000-0	EQUIPMENT MAINTENANCE	186	300	142	300	0	-100.00 %
1628157	66000-0	JANITORIAL SUPPLIES & SERVICES	50	400	0	400	0	-100.00 %
1628157	67000-0	UTILITIES	120	2,990	50	2,990	0	-100.00 %
1628157	70200-0	POSTAGE/SHIPPING CHARGES	0	150	0	150	0	-100.00 %
1628157	70300-0	PRINTING & BINDING	0	150	0	150	0	-100.00 %
1628157	70400-0	PUBLICATION & RECORDATION	0	300	0	300	0	-100.00 %
1628157	70500-0	TELECOMMUNICATIONS	856	582	75	582	0	-100.00 %
1628157	70800-0	TRAVEL & MEETINGS	0	50	0	50	0	-100.00 %
1628157	70906-0	REGULATORY FEES & PENALTIES	0	50	0	50	0	-100.00 %
1628157	70907-0	CONTRACTUAL SERVICES	0	760	0	760	0	-100.00 %
1628157	72400-0	SAFETY EQUIPMENT & SUPPLIES	320	360	360	360	0	-100.00 %
1628157	72600-0	TRANSPORTATION	2,648	2,000	4,657	2,000	0	-100.00 %
1628157	72700-0	SUPPLIES & MATERIALS	376	3,640	0	3,640	0	-100.00 %
1628157	72865-0	SUP & MAT-TOOLS	0	900	0	900	0	-100.00 %
1628157	77260-0	RESERVE-GENERAL INCREASE	0	2,449	0	2,449	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**4,556**	**15,481**	**5,283**	**15,481**	**0**	**-100.00 %**
TOTAL FUND 162			**109,619**	**168,176**	**54,029**	**168,176**	**0**	**-100.00 %**
8158 CD-SFP-SUBRECIPIENT FUND			**929,810**	**9,000,594**	**1,659**	**9,000,594**	**0**	**-100.00 %**
1268158	89000-0	CAPITAL OUTLAY	120	2,719,265	1,659	2,719,265	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**120**	**2,719,265**	**1,659**	**2,719,265**	**0**	**-100.00 %**
TOTAL FUND 126			**120**	**2,719,265**	**1,659**	**2,719,265**	**0**	**-100.00 %**
1278158	50100-0	TEMPORARY EMPLOYEES	0	1,800	0	1,800	0	-100.00 %

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TOTAL PERSONNEL COSTS			**0**	**1,800**	**0**	**1,800**	**0**	**-100.00 %**
1278158	51000-0	ADMINISTRATIVE COST	0	12,611	0	12,611	0	-100.00 %
1278158	70907-0	CONTRACTUAL SERVICES	49,567	170,343	0	170,343	0	-100.00 %
1278158	76375-0	EXT APP-LAF PAR WTRWORKS-SOUTH	108,827	57,000	0	57,000	0	-100.00 %
1278158	76475-0	EXT APP-MILTON WATER SYSTEM	40,500	40,900	0	40,900	0	-100.00 %
1278158	89000-0	CAPITAL OUTLAY	0	52,692	0	52,692	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**198,894**	**333,546**	**0**	**333,546**	**0**	**-100.00 %**
TOTAL FUND 127			**198,894**	**335,346**	**0**	**335,346**	**0**	**-100.00 %**
1628158	76050-0	EXT APP-ACADIANA CARES	30,984	0	0	0	0	0.00 %
1628158	76320-0	EXT APP-LAF CATH SERVICES CTR	664,259	0	0	0	0	0.00 %
1628158	76450-0	EXT APP-LNEDC	0	150,000	0	150,000	0	-100.00 %
1628158	76590-0	EXT APP-REBLDG TOGETHER ACAD	35,553	0	0	0	0	0.00 %
1628158	89000-0	CAPITAL OUTLAY	0	5,795,983	0	5,795,983	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**730,796**	**5,945,983**	**0**	**5,945,983**	**0**	**-100.00 %**
TOTAL FUND 162			**730,796**	**5,945,983**	**0**	**5,945,983**	**0**	**-100.00 %**
CD-GVRNMNT/BUSINESS RELATION			**551,235**	**572,495**	**269,291**	**572,495**	**109,424**	**-80.89 %**
8163 CD-GBR-PLANNING			**151,176**	**185,475**	**67,554**	**185,475**	**0**	**-100.00 %**
1628163	50000-0	PERSONNEL SALARIES	101,248	113,356	43,046	113,356	0	-100.00 %
1628163	50100-0	TEMPORARY EMPLOYEES	7,234	13,838	6,450	13,838	0	-100.00 %
1628163	50400-0	GROUP HEALTH INSURANCE	17,379	22,265	6,914	22,265	0	-100.00 %
1628163	50415-0	GROUP LIFE INSURANCE	377	422	161	422	0	-100.00 %
1628163	50430-0	WORKERS COMPENSATION INSURANCE	1,000	621	283	621	0	-100.00 %
1628163	50500-0	RETIREMENT/MEDICARE TAX	20,348	25,248	9,350	25,248	0	-100.00 %
1628163	50600-0	TRAINING OF PERSONNEL	0	1,500	0	1,500	0	-100.00 %
TOTAL PERSONNEL COSTS			**147,585**	**177,251**	**66,205**	**177,251**	**0**	**-100.00 %**
1628163	70000-0	DUES & LICENSES	150	150	0	150	0	-100.00 %
1628163	70200-0	POSTAGE/SHIPPING CHARGES	332	940	193	940	0	-100.00 %
1628163	70300-0	PRINTING & BINDING	562	989	366	989	0	-100.00 %
1628163	70400-0	PUBLICATION & RECORDATION	980	700	130	700	0	-100.00 %
1628163	70500-0	TELECOMMUNICATIONS	52	596	26	596	0	-100.00 %
1628163	70800-0	TRAVEL & MEETINGS	0	200	0	200	0	-100.00 %
1628163	70907-0	CONTRACTUAL SERVICES	329	653	163	653	0	-100.00 %
1628163	72600-0	TRANSPORTATION	0	400	0	400	0	-100.00 %
1628163	72700-0	SUPPLIES & MATERIALS	1,186	900	473	900	0	-100.00 %
1628163	77260-0	RESERVE-GENERAL INCREASE	0	2,696	0	2,696	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**3,591**	**8,224**	**1,350**	**8,224**	**0**	**-100.00 %**
TOTAL FUND 162			**151,176**	**185,475**	**67,554**	**185,475**	**0**	**-100.00 %**
8166 CD-GBR-PROGRAM ADMINISTRATION			**400,059**	**387,020**	**201,736**	**387,020**	**109,424**	**-71.73 %**
1018166	50000-0	PERSONNEL SALARIES	37,931	37,786	17,876	37,786	37,786	0.00 %
1018166	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
1018166	50415-0	GROUP LIFE INSURANCE	142	142	67	142	142	0.00 %
1018166	50430-0	WORKERS COMPENSATION INSURANCE	205	205	205	205	205	0.00 %
1018166	50500-0	RETIREMENT/MEDICARE TAX	9,451	9,900	4,679	9,900	10,373	4.78 %
1018166	50600-0	TRAINING OF PERSONNEL	17	300	0	300	288	-4.00 %

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TOTAL PERSONNEL COSTS			**52,340**	**52,927**	**27,420**	**52,927**	**53,388**	**0.87 %**
1018166	70200-0	POSTAGE/SHIPPING CHARGES	30	100	15	100	96	-4.00 %
1018166	70300-0	PRINTING & BINDING	112	150	0	150	144	-4.00 %
1018166	70400-0	PUBLICATION & RECORDATION	119	200	0	200	200	0.00 %
1018166	70500-0	TELECOMMUNICATIONS	0	200	0	200	200	0.00 %
1018166	70907-0	CONTRACTUAL SERVICES	25,000	0	0	0	0	0.00 %
1018166	72700-0	SUPPLIES & MATERIALS	244	850	683	850	816	-4.00 %
TOTAL NON-PERSONNEL COSTS			**25,505**	**1,500**	**697**	**1,500**	**1,456**	**-2.93 %**
TOTAL FUND 101			**77,846**	**54,427**	**28,117**	**54,427**	**54,844**	**0.77 %**
1058166	50000-0	PERSONNEL SALARIES	31,282	37,786	17,803	37,786	37,786	0.00 %
1058166	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
1058166	50415-0	GROUP LIFE INSURANCE	108	142	67	142	142	0.00 %
1058166	50430-0	WORKERS COMPENSATION INSURANCE	205	205	205	205	205	0.00 %
1058166	50500-0	RETIREMENT/MEDICARE TAX	7,743	9,900	4,663	9,900	10,373	4.78 %
1058166	50600-0	TRAINING OF PERSONNEL	0	100	0	100	100	0.00 %
TOTAL PERSONNEL COSTS			**43,933**	**52,727**	**27,332**	**52,727**	**53,200**	**0.90 %**
1058166	70200-0	POSTAGE/SHIPPING CHARGES	86	80	18	80	80	0.00 %
1058166	70300-0	PRINTING & BINDING	30	230	184	230	230	0.00 %
1058166	70400-0	PUBLICATION & RECORDATION	38	100	0	100	100	0.00 %
1058166	70500-0	TELECOMMUNICATIONS	29	200	6	200	200	0.00 %
1058166	70800-0	TRAVEL & MEETINGS	0	200	0	200	200	0.00 %
1058166	72700-0	SUPPLIES & MATERIALS	373	570	261	570	570	0.00 %
TOTAL NON-PERSONNEL COSTS			**555**	**1,380**	**469**	**1,380**	**1,380**	**0.00 %**
TOTAL FUND 105			**44,488**	**54,107**	**27,801**	**54,107**	**54,580**	**0.87 %**
1628166	50000-0	PERSONNEL SALARIES	154,219	141,882	72,808	141,882	0	-100.00 %
1628166	50400-0	GROUP HEALTH INSURANCE	16,561	15,607	8,281	15,607	0	-100.00 %
1628166	50415-0	GROUP LIFE INSURANCE	580	528	274	528	0	-100.00 %
1628166	50430-0	WORKERS COMPENSATION INSURANCE	1,416	789	416	789	0	-100.00 %
1628166	50500-0	RETIREMENT/MEDICARE TAX	38,393	37,180	19,044	37,180	0	-100.00 %
1628166	50600-0	TRAINING OF PERSONNEL	1,455	8,077	4,264	8,077	0	-100.00 %
TOTAL PERSONNEL COSTS			**212,625**	**204,062**	**105,086**	**204,062**	**0**	**-100.00 %**
1628166	51000-0	ADMINISTRATIVE COST	0	1,735	1,041	1,735	0	-100.00 %
1628166	52000-0	LEGAL FEES	0	250	0	250	0	-100.00 %
1628166	53000-0	AUDITING FEES	18,000	18,000	18,000	18,000	0	-100.00 %
1628166	63000-0	EQUIPMENT MAINTENANCE	0	100	0	100	0	-100.00 %
1628166	70000-0	DUES & LICENSES	1,595	2,900	0	2,900	0	-100.00 %
1628166	70200-0	POSTAGE/SHIPPING CHARGES	202	986	138	986	0	-100.00 %
1628166	70300-0	PRINTING & BINDING	16	750	0	750	0	-100.00 %
1628166	70400-0	PUBLICATION & RECORDATION	1,226	1,300	478	1,300	0	-100.00 %
1628166	70500-0	TELECOMMUNICATIONS	1,138	1,319	485	1,319	0	-100.00 %
1628166	70800-0	TRAVEL & MEETINGS	0	750	0	750	0	-100.00 %
1628166	72600-0	TRANSPORTATION	363	1,425	144	1,425	0	-100.00 %
1628166	72700-0	SUPPLIES & MATERIALS	1,414	1,500	415	1,500	0	-100.00 %
1628166	77260-0	RESERVE-GENERAL INCREASE	0	3,560	0	3,560	0	-100.00 %
1628166	80770-0	MISCELLANEOUS	0	354	0	354	0	-100.00 %
1628166	80771-0	MISC EXP-PY ADJUSTMENT	-860	0	0	0	0	0.00 %

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TOTAL NON-PERSONNEL COSTS			**23,095**	**34,930**	**20,701**	**34,930**	**0**	**-100.00 %**
TOTAL FUND 162			**235,720**	**238,992**	**125,787**	**238,992**	**0**	**-100.00 %**
1638166	50000-0	PERSONNEL SALARIES	31,837	29,127	15,040	29,127	0	-100.00 %
1638166	50400-0	GROUP HEALTH INSURANCE	1,838	1,732	919	1,732	0	-100.00 %
1638166	50415-0	GROUP LIFE INSURANCE	118	109	56	109	0	-100.00 %
1638166	50430-0	WORKERS COMPENSATION INSURANCE	292	162	86	162	0	-100.00 %
1638166	50500-0	RETIREMENT/MEDICARE TAX	7,921	7,633	3,930	7,633	0	-100.00 %
TOTAL PERSONNEL COSTS			**42,006**	**38,763**	**20,031**	**38,763**	**0**	**-100.00 %**
1638166	77260-0	RESERVE-GENERAL INCREASE	0	731	0	731	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**731**	**0**	**731**	**0**	**-100.00 %**
TOTAL FUND 163			**42,006**	**39,494**	**20,031**	**39,494**	**0**	**-100.00 %**
CD-ARTS & CULTURE			**4,331,349**	**5,707,446**	**2,319,738**	**5,630,910**	**4,597,571**	**-19.45 %**
8181 CD-AC-ADMINISTRATION			**131,340**	**185,294**	**71,474**	**185,294**	**148,040**	**-20.11 %**
2048181	50000-0	PERSONNEL SALARIES	75,658	75,369	35,655	75,369	75,369	0.00 %
2048181	50200-0	OVERTIME	0	612	0	612	612	0.00 %
2048181	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
2048181	50415-0	GROUP LIFE INSURANCE	281	281	133	281	281	0.00 %
2048181	50430-0	WORKERS COMPENSATION INSURANCE	407	407	407	407	407	0.00 %
2048181	50500-0	RETIREMENT/MEDICARE TAX	18,860	19,756	9,336	19,756	20,698	4.77 %
2048181	50600-0	TRAINING OF PERSONNEL	199	5,328	4,890	5,328	5,114	-4.02 %
TOTAL PERSONNEL COSTS			**99,999**	**106,347**	**55,015**	**106,347**	**107,075**	**0.68 %**
2048181	57140-0	PROF SERV-PARKS COORDINATOR	25,000	27,500	11,459	27,500	26,400	-4.00 %
2048181	70700-0	TOURISM	299	5,172	0	5,172	4,965	-4.00 %
2048181	70740-0	TOURISM-FRONT ROW & CENTER	6,042	5,275	5,000	5,275	9,600	81.99 %
TOTAL NON-PERSONNEL COSTS			**31,341**	**37,947**	**16,459**	**37,947**	**40,965**	**7.95 %**
TOTAL FUND 204			**131,340**	**144,294**	**71,474**	**144,294**	**148,040**	**2.60 %**
4018181	89000-0	CAPITAL OUTLAY	0	41,000	0	41,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**41,000**	**0**	**41,000**	**0**	**-100.00 %**
TOTAL FUND 401			**0**	**41,000**	**0**	**41,000**	**0**	**-100.00 %**
8182 CD-AC-HPACC			**2,231,148**	**2,856,515**	**1,199,066**	**2,779,979**	**2,619,088**	**-8.31 %**
2048182	50000-0	PERSONNEL SALARIES	230,394	273,320	122,260	273,320	271,507	-0.66 %
2048182	50100-0	TEMPORARY EMPLOYEES	76,977	86,000	37,981	86,000	88,320	2.70 %
2048182	50200-0	OVERTIME	43,560	45,900	29,635	45,900	45,900	0.00 %
2048182	50400-0	GROUP HEALTH INSURANCE	50,719	50,719	50,719	50,719	46,079	-9.15 %
2048182	50415-0	GROUP LIFE INSURANCE	841	1,019	444	1,019	1,012	-0.69 %
2048182	50430-0	WORKERS COMPENSATION INSURANCE	1,425	1,498	1,498	1,498	1,467	-2.07 %
2048182	50500-0	RETIREMENT/MEDICARE TAX	51,436	63,249	28,907	63,249	63,478	0.36 %
TOTAL PERSONNEL COSTS			**455,351**	**521,705**	**271,443**	**521,705**	**517,763**	**-0.76 %**
2048182	67000-0	UTILITIES	120,738	152,000	49,889	152,000	152,000	0.00 %
2048182	70000-0	DUES & LICENSES	1,444	2,300	1,451	2,300	2,208	-4.00 %
2048182	70123-614	OTHER INSURANCE PREMIUMS-RM	106	83	104	83	10,232	12227.71 %
2048182	70200-0	POSTAGE/SHIPPING CHARGES	368	800	60	800	768	-4.00 %
2048182	70300-0	PRINTING & BINDING	360	1,500	179	1,500	1,440	-4.00 %

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2048182	70400-0	PUBLICATION & RECORDATION	0	500	0	500	500	0.00 %
2048182	70500-0	TELECOMMUNICATIONS	12,768	17,500	6,415	17,500	17,500	0.00 %
2048182	70907-0	CONTRACTUAL SERVICES	36,589	62,000	20,485	62,000	59,520	-4.00 %
2048182	71004-0	CONTR SERV-CONCESSIONS	10,715	25,000	2,841	25,000	25,956	3.82 %
2048182	71005-0	CONTR SERV-SPECIAL EVENTS	71,649	75,000	50,641	75,000	78,825	5.10 %
2048182	72600-0	TRANSPORTATION	1,748	5,166	415	5,166	5,166	0.00 %
2048182	72700-0	SUPPLIES & MATERIALS	16,932	15,900	7,222	15,900	15,264	-4.00 %
2048182	72852-0	SUP & MAT-STAGE PRODUCTION	3,816	4,000	1,694	4,000	3,840	-4.00 %
2048182	80710-0	CONCESSION EXPENSE	14,445	25,000	6,791	25,000	25,000	0.00 %
2048182	80730-0	REIMBURSABLE EXPENSE	21,241	45,000	8,030	45,000	45,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**312,917**	**431,749**	**156,215**	**431,749**	**443,219**	**2.66 %**
TOTAL FUND 204			**768,268**	**953,454**	**427,659**	**953,454**	**960,982**	**0.79 %**
2058182	70200-0	POSTAGE/SHIPPING CHARGES	2,917	4,300	831	4,300	4,300	0.00 %
2058182	70300-0	PRINTING & BINDING	5,939	3,600	0	3,600	3,600	0.00 %
2058182	70900-0	BANK SERVICE CHARGES	534	900	47	900	900	0.00 %
2058182	70909-0	CONTR SERV-TM ARCHTICS FEES	49,950	29,000	12,500	29,000	29,000	0.00 %
2058182	70915-0	CONTR SERV-CREDIT CARD EXP	15,248	17,550	3,087	17,550	17,550	0.00 %
2058182	70944-0	CONTR SERV-PRODUCTION EXPENSE	460,462	507,942	147,094	507,942	507,024	-0.18 %
2058182	70946-0	CONTR SERV-PROMOTER'S EXPENSE	680,747	792,158	553,980	792,158	790,726	-0.18 %
2058182	74000-204	INT APP-HPACC FUND	155,859	234,024	0	157,488	193,006	-17.53 %
TOTAL NON-PERSONNEL COSTS			**1,371,658**	**1,589,474**	**717,539**	**1,512,938**	**1,546,106**	**-2.73 %**
TOTAL FUND 205			**1,371,658**	**1,589,474**	**717,539**	**1,512,938**	**1,546,106**	**-2.73 %**
4018182	89000-0	CAPITAL OUTLAY	91,223	313,587	53,869	313,587	112,000	-64.28 %
TOTAL NON-PERSONNEL COSTS			**91,223**	**313,587**	**53,869**	**313,587**	**112,000**	**-64.28 %**
TOTAL FUND 401			**91,223**	**313,587**	**53,869**	**313,587**	**112,000**	**-64.28 %**
8183 CD-AC-LAFAYETTE SCIENCE MUSEUM			**1,272,896**	**1,769,667**	**715,697**	**1,769,667**	**1,178,901**	**-33.38 %**
2028183	50000-0	PERSONNEL SALARIES	407,737	407,902	193,049	407,902	407,902	0.00 %
2028183	50100-0	TEMPORARY EMPLOYEES	47,297	54,000	21,913	54,000	51,840	-4.00 %
2028183	50200-0	OVERTIME	7,049	7,956	3,805	7,956	7,956	0.00 %
2028183	50216-0	OVERTIME-CURATORIAL	398	510	0	510	510	0.00 %
2028183	50228-0	OVERTIME-SPECIAL EVENTS	1,265	1,326	218	1,326	1,326	0.00 %
2028183	50400-0	GROUP HEALTH INSURANCE	64,455	64,455	64,455	64,455	64,455	0.00 %
2028183	50415-0	GROUP LIFE INSURANCE	1,521	1,518	724	1,518	1,431	-5.73 %
2028183	50430-0	WORKERS COMPENSATION INSURANCE	2,210	2,203	2,203	2,203	2,203	0.00 %
2028183	50500-0	RETIREMENT/MEDICARE TAX	84,841	88,042	40,876	88,042	88,870	0.94 %
2028183	50800-0	UNIFORMS	0	150	0	150	144	-4.00 %
TOTAL PERSONNEL COSTS			**616,774**	**628,062**	**327,244**	**628,062**	**626,637**	**-0.23 %**
2028183	57160-0	TM CREDIT CARD FEES	711	2,100	474	2,100	2,016	-4.00 %
2028183	60000-0	BUILDING MAINTENANCE	10,822	13,000	3,511	13,000	12,480	-4.00 %
2028183	63000-0	EQUIPMENT MAINTENANCE	19,490	21,500	6,652	21,500	20,640	-4.00 %
2028183	66000-0	JANITORIAL SUPPLIES & SERVICES	3,572	5,200	1,634	5,200	4,992	-4.00 %
2028183	67000-0	UTILITIES	131	800	159	800	800	0.00 %
2028183	67060-0	UTILITIES-HEYMANN BLDG	122,006	184,000	65,845	184,000	184,000	0.00 %
2028183	70000-0	DUES & LICENSES	1,060	2,000	585	2,000	1,920	-4.00 %
2028183	70123-614	OTHER INSURANCE PREMIUMS-RM	63,383	49,140	49,173	49,140	58,077	18.19 %

COMMUNITY DEVELOPMENT DEPT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2028183	70200-0	POSTAGE/SHIPPING CHARGES	856	1,000	543	1,000	960	-4.00 %
2028183	70300-0	PRINTING & BINDING	617	700	343	700	672	-4.00 %
2028183	70500-0	TELECOMMUNICATIONS	2,136	9,500	1,069	9,500	9,500	0.00 %
2028183	70800-0	TRAVEL & MEETINGS	0	250	0	250	240	-4.00 %
2028183	70901-0	CURATORIAL EXPENSE	278,550	212,600	150,678	212,600	204,096	-4.00 %
2028183	70907-0	CONTRACTUAL SERVICES	27,073	32,600	13,096	32,600	31,296	-4.00 %
2028183	70915-0	CONTR SERV-CREDIT CARD EXP	95	2,070	53	2,070	1,987	-4.01 %
2028183	72600-0	TRANSPORTATION	7,816	10,332	3,082	10,332	10,332	0.00 %
2028183	72700-0	SUPPLIES & MATERIALS	7,092	8,600	2,044	8,600	8,256	-4.00 %
TOTAL NON-PERSONNEL COSTS			**545,411**	**555,392**	**298,940**	**555,392**	**552,264**	**-0.56 %**
TOTAL FUND 202			**1,162,185**	**1,183,454**	**626,184**	**1,183,454**	**1,178,901**	**-0.38 %**
4018183	89000-0	CAPITAL OUTLAY	110,711	586,213	89,512	586,213	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**110,711**	**586,213**	**89,512**	**586,213**	**0**	**-100.00 %**
TOTAL FUND 401			**110,711**	**586,213**	**89,512**	**586,213**	**0**	**-100.00 %**
8184 CD-AC-NATURE STATION			**151,522**	**392,146**	**94,579**	**392,146**	**255,203**	**-34.92 %**
2028184	50000-0	PERSONNEL SALARIES	68,412	71,708	32,357	71,708	75,469	5.24 %
2028184	50100-0	TEMPORARY EMPLOYEES	30,111	30,240	12,754	30,240	29,030	-4.00 %
2028184	50200-0	OVERTIME	2,115	2,550	791	2,550	2,550	0.00 %
2028184	50400-0	GROUP HEALTH INSURANCE	9,188	9,188	9,188	9,188	13,829	50.51 %
2028184	50415-0	GROUP LIFE INSURANCE	257	268	117	268	281	4.85 %
2028184	50430-0	WORKERS COMPENSATION INSURANCE	388	388	388	388	408	5.15 %
2028184	50500-0	RETIREMENT/MEDICARE TAX	14,804	15,950	6,913	15,950	16,833	5.54 %
TOTAL PERSONNEL COSTS			**125,275**	**130,292**	**62,507**	**130,292**	**138,400**	**6.22 %**
2028184	60000-0	BUILDING MAINTENANCE	1,604	2,974	2,130	2,974	2,855	-4.00 %
2028184	66000-0	JANITORIAL SUPPLIES & SERVICES	87	500	28	500	480	-4.00 %
2028184	67000-0	UTILITIES	1,611	2,700	1,410	2,700	2,700	0.00 %
2028184	70000-0	DUES & LICENSES	115	200	0	200	192	-4.00 %
2028184	70123-614	OTHER INSURANCE PREMIUMS-RM	275	213	219	213	252	18.31 %
2028184	70200-0	POSTAGE/SHIPPING CHARGES	27	100	12	100	96	-4.00 %
2028184	70300-0	PRINTING & BINDING	120	200	0	200	192	-4.00 %
2028184	70500-0	TELECOMMUNICATIONS	3,595	3,560	1,776	3,560	4,760	33.71 %
2028184	70901-0	CURATORIAL EXPENSE	0	100	0	100	96	-4.00 %
2028184	70907-0	CONTRACTUAL SERVICES	13,325	16,000	10,438	16,000	15,360	-4.00 %
2028184	72600-0	TRANSPORTATION	251	289	297	289	500	73.01 %
2028184	72700-0	SUPPLIES & MATERIALS	3,510	4,500	2,042	4,500	4,320	-4.00 %
TOTAL NON-PERSONNEL COSTS			**24,521**	**31,336**	**18,352**	**31,336**	**31,803**	**1.49 %**
TOTAL FUND 202			**149,796**	**161,628**	**80,859**	**161,628**	**170,203**	**5.31 %**
4018184	89000-0	CAPITAL OUTLAY	1,726	230,518	13,721	230,518	85,000	-63.13 %
TOTAL NON-PERSONNEL COSTS			**1,726**	**230,518**	**13,721**	**230,518**	**85,000**	**-63.13 %**
TOTAL FUND 401			**1,726**	**230,518**	**13,721**	**230,518**	**85,000**	**-63.13 %**
8185 CD-AC-MAINTENANCE			**544,443**	**503,825**	**238,922**	**503,825**	**396,339**	**-21.33 %**
2048185	50000-0	PERSONNEL SALARIES	151,461	151,445	67,095	151,445	149,986	-0.96 %
2048185	50100-0	TEMPORARY EMPLOYEES	36,603	43,500	20,522	43,500	41,760	-4.00 %
2048185	50200-0	OVERTIME	5,084	4,570	4,521	3,570	3,570	-21.88 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT

COMMUNITY DEVELOPMENT DEPT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2048185	50400-0	GROUP HEALTH INSURANCE	22,970	22,970	22,970	22,970	22,970	0.00 %
2048185	50415-0	GROUP LIFE INSURANCE	566	564	246	564	558	-1.06 %
2048185	50430-0	WORKERS COMPENSATION INSURANCE	818	818	818	818	810	-0.98 %
2048185	50500-0	RETIREMENT/MEDICARE TAX	30,032	30,748	14,821	30,733	33,304	8.31 %
2048185	50800-0	UNIFORMS	718	750	0	750	720	-4.00 %
TOTAL PERSONNEL COSTS			**248,252**	**255,365**	**130,993**	**254,350**	**253,678**	**-0.66 %**
2048185	60000-0	BUILDING MAINTENANCE	7,816	10,000	4,098	10,000	9,600	-4.00 %
2048185	63000-0	EQUIPMENT MAINTENANCE	19,504	32,100	17,378	32,100	43,873	36.68 %
2048185	66000-0	JANITORIAL SUPPLIES & SERVICES	9,026	19,386	4,681	20,400	19,584	1.02 %
2048185	70500-0	TELECOMMUNICATIONS	0	100	55	100	100	0.00 %
2048185	72700-0	SUPPLIES & MATERIALS	10,214	9,900	4,649	9,900	9,504	-4.00 %
TOTAL NON-PERSONNEL COSTS			**46,559**	**71,486**	**30,861**	**72,500**	**82,661**	**15.63 %**
TOTAL FUND 204			**294,810**	**326,850**	**161,853**	**326,850**	**336,339**	**2.90 %**
4018185	89000-0	CAPITAL OUTLAY	249,633	176,975	77,068	176,975	60,000	-66.10 %
TOTAL NON-PERSONNEL COSTS			**249,633**	**176,975**	**77,068**	**176,975**	**60,000**	**-66.10 %**
TOTAL FUND 401			**249,633**	**176,975**	**77,068**	**176,975**	**60,000**	**-66.10 %**
CD-WIOA PROGRAM			**834,952**	**750,278**	**8,772**	**748,527**	**0**	**-100.00 %**
8191 CD-WIOA-ADMINISTRATION			**203**	**5,049**	**0**	**5,049**	**0**	**-100.00 %**
1268191	50000-0	PERSONNEL SALARIES	109	2,435	0	2,435	0	-100.00 %
1268191	50400-0	GROUP HEALTH INSURANCE	61	295	0	295	0	-100.00 %
1268191	50415-0	GROUP LIFE INSURANCE	0	10	0	10	0	-100.00 %
1268191	50430-0	WORKERS COMPENSATION INSURANCE	4	21	0	21	0	-100.00 %
1268191	50500-0	RETIREMENT/MEDICARE TAX	29	339	0	339	0	-100.00 %
TOTAL PERSONNEL COSTS			**203**	**3,100**	**0**	**3,100**	**0**	**-100.00 %**
1268191	77280-0	RESERVE-GRANTS/CONTRACTS	0	197	0	197	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**197**	**0**	**197**	**0**	**-100.00 %**
TOTAL FUND 126			**203**	**3,297**	**0**	**3,297**	**0**	**-100.00 %**
1708191	50000-0	PERSONNEL SALARIES	0	1,272	0	1,272	0	-100.00 %
1708191	50400-0	GROUP HEALTH INSURANCE	0	178	0	178	0	-100.00 %
1708191	50415-0	GROUP LIFE INSURANCE	0	5	0	5	0	-100.00 %
1708191	50430-0	WORKERS COMPENSATION INSURANCE	0	13	0	13	0	-100.00 %
1708191	50500-0	RETIREMENT/MEDICARE TAX	0	184	0	184	0	-100.00 %
TOTAL PERSONNEL COSTS			**0**	**1,652**	**0**	**1,652**	**0**	**-100.00 %**
1708191	77280-0	RESERVE-GRANTS/CONTRACTS	0	100	0	100	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**100**	**0**	**100**	**0**	**-100.00 %**
TOTAL FUND 170			**0**	**1,752**	**0**	**1,752**	**0**	**-100.00 %**
8192 CD-WIOA-TRAINING			**634,954**	**448,591**	**8,772**	**446,840**	**0**	**-100.00 %**
1268192	50100-0	TEMPORARY EMPLOYEES	2,460	24,540	7,301	24,540	0	-100.00 %
1268192	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	0	-100.00 %
1268192	50430-0	WORKERS COMPENSATION INSURANCE	0	256	0	256	0	-100.00 %
1268192	50500-0	RETIREMENT/MEDICARE TAX	188	1,878	559	1,878	0	-100.00 %
1268192	50600-0	TRAINING OF PERSONNEL	0	2,000	0	2,000	0	-100.00 %
TOTAL PERSONNEL COSTS			**2,648**	**28,675**	**7,860**	**28,675**	**0**	**-100.00 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

COMMUNITY DEVELOPMENT DEPT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1268192	70200-0	POSTAGE/SHIPPING CHARGES	0	500	1	500	0	-100.00 %
1268192	70300-0	PRINTING & BINDING	0	500	0	0	0	-100.00 %
1268192	70500-0	TELECOMMUNICATIONS	0	100	0	100	0	-100.00 %
1268192	70800-0	TRAVEL & MEETINGS	0	200	0	200	0	-100.00 %
1268192	70902-0	DUPLICATING EQUIPMENT EXPENSES	14	186	0	186	0	-100.00 %
1268192	72700-0	SUPPLIES & MATERIALS	450	1,810	689	1,810	0	-100.00 %
1268192	77280-0	RESERVE-GRANTS/CONTRACTS	0	3,301	0	2,050	0	-100.00 %
1268192	80771-0	MISC EXP-PY ADJUSTMENT	328	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**791**	**6,597**	**691**	**4,846**	**0**	**-100.00 %**
TOTAL FUND 126			**3,439**	**35,272**	**8,551**	**33,521**	**0**	**-100.00 %**
1708192	50000-0	PERSONNEL SALARIES	278,041	29,278	0	29,278	0	-100.00 %
1708192	50100-0	TEMPORARY EMPLOYEES	39,211	45,961	0	45,961	0	-100.00 %
1708192	50400-0	GROUP HEALTH INSURANCE	36,179	9,923	0	9,923	0	-100.00 %
1708192	50415-0	GROUP LIFE INSURANCE	1,021	123	0	123	0	-100.00 %
1708192	50430-0	WORKERS COMPENSATION INSURANCE	2,934	727	0	727	0	-100.00 %
1708192	50500-0	RETIREMENT/MEDICARE TAX	55,609	11,385	0	11,385	0	-100.00 %
TOTAL PERSONNEL COSTS			**412,995**	**97,398**	**0**	**97,398**	**0**	**-100.00 %**
1708192	50900-0	ACCRUED SICK/ANNUAL LEAVE	134,271	-133,830	0	-133,830	0	-100.00 %
1708192	70000-0	DUES & LICENSES	50	50	0	50	0	-100.00 %
1708192	70200-0	POSTAGE/SHIPPING CHARGES	447	260	0	260	0	-100.00 %
1708192	70500-0	TELECOMMUNICATIONS	1,193	1,323	0	1,323	0	-100.00 %
1708192	70700-0	TOURISM	890	410	0	410	0	-100.00 %
1708192	70800-0	TRAVEL & MEETINGS	720	1,480	0	1,480	0	-100.00 %
1708192	70902-0	DUPLICATING EQUIPMENT EXPENSES	1,462	1,373	222	1,373	0	-100.00 %
1708192	70916-0	CONTR SERV-CRT SUPPORT	6,294	19,706	0	19,706	0	-100.00 %
1708192	70942-0	CONTR SERV-OJT CONTRACTS	13,976	66,024	0	66,024	0	-100.00 %
1708192	72600-0	TRANSPORTATION	220	980	0	980	0	-100.00 %
1708192	72700-0	SUPPLIES & MATERIALS	4,904	13,301	0	13,301	0	-100.00 %
1708192	72720-0	SUP & MAT-DONATIONS	97	3	0	3	0	-100.00 %
1708192	76190-0	EXT APP-CRT CONTRACTS	54,324	27,752	0	27,752	0	-100.00 %
1708192	77280-0	RESERVE-GRANTS/CONTRACTS	0	317,089	0	317,089	0	-100.00 %
1708192	80771-0	MISC EXP-PY ADJUSTMENT	-328	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**218,520**	**315,921**	**222**	**315,921**	**0**	**-100.00 %**
TOTAL FUND 170			**631,515**	**413,319**	**222**	**413,319**	**0**	**-100.00 %**
8193 CD-WIOA-TRAINING 30% PROGRAM			**159,590**	**213,697**	**0**	**213,697**	**0**	**-100.00 %**
1708193	50000-0	PERSONNEL SALARIES	46,256	59,854	0	59,854	0	-100.00 %
1708193	50100-0	TEMPORARY EMPLOYEES	9,198	5,306	0	5,306	0	-100.00 %
1708193	50400-0	GROUP HEALTH INSURANCE	6,297	6,765	0	6,765	0	-100.00 %
1708193	50415-0	GROUP LIFE INSURANCE	166	254	0	254	0	-100.00 %
1708193	50430-0	WORKERS COMPENSATION INSURANCE	527	632	0	632	0	-100.00 %
1708193	50500-0	RETIREMENT/MEDICARE TAX	9,677	10,443	0	10,443	0	-100.00 %
TOTAL PERSONNEL COSTS			**72,121**	**83,254**	**0**	**83,254**	**0**	**-100.00 %**
1708193	50900-0	ACCRUED SICK/ANNUAL LEAVE	14	0	0	0	0	0.00 %
1708193	70000-0	DUES & LICENSES	25	125	0	125	0	-100.00 %
1708193	70400-0	PUBLICATION & RECORDATION	0	50	0	50	0	-100.00 %
1708193	70500-0	TELECOMMUNICATIONS	398	102	0	102	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT

COMMUNITY DEVELOPMENT DEPT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
1708193	70700-0	TOURISM	0	515	0	515	0	-100.00 %
1708193	70800-0	TRAVEL & MEETINGS	320	380	0	380	0	-100.00 %
1708193	70902-0	DUPLICATING EQUIPMENT EXPENSES	370	230	0	230	0	-100.00 %
1708193	70916-0	CONTR SERV-CRT SUPPORT	8,800	900	0	900	0	-100.00 %
1708193	70938-0	CONTR SERV-LTC-LAFAYETTE KYTE	75,627	0	0	0	0	-100.00 %
1708193	70942-0	CONTR SERV-OJT CONTRACTS	1,220	6,645	0	6,645	0	-100.00 %
1708193	72600-0	TRANSPORTATION	129	371	0	371	0	-100.00 %
1708193	72700-0	SUPPLIES & MATERIALS	566	934	0	934	0	-100.00 %
1708193	77280-0	RESERVE-GRANTS/CONTRACTS	0	120,190	0	120,190	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**87,469**	**130,443**	**0**	**130,443**	**0**	**-100.00 %**
TOTAL FUND 170			**159,590**	**213,697**	**0**	**213,697**	**0**	**-100.00 %**
8194 CD-WIOA-TRAINING WORK EXPER			**40,204**	**82,941**	**0**	**82,941**	**0**	**-100.00 %**
1708194	50000-0	PERSONNEL SALARIES	5,005	9,254	0	9,254	0	-100.00 %
1708194	50100-0	TEMPORARY EMPLOYEES	30,155	48,768	0	48,768	0	-100.00 %
1708194	50400-0	GROUP HEALTH INSURANCE	700	2,416	0	2,416	0	-100.00 %
1708194	50415-0	GROUP LIFE INSURANCE	18	64	0	64	0	-100.00 %
1708194	50430-0	WORKERS COMPENSATION INSURANCE	333	554	0	554	0	-100.00 %
1708194	50500-0	RETIREMENT/MEDICARE TAX	3,436	7,587	0	7,587	0	-100.00 %
TOTAL PERSONNEL COSTS			**39,646**	**68,643**	**0**	**68,643**	**0**	**-100.00 %**
1708194	70907-0	CONTRACTUAL SERVICES	418	492	0	492	0	-100.00 %
1708194	72600-0	TRANSPORTATION	140	160	0	160	0	-100.00 %
1708194	77280-0	RESERVE-GRANTS/CONTRACTS	0	13,647	0	13,647	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**558**	**14,298**	**0**	**14,298**	**0**	**-100.00 %**
TOTAL FUND 170			**40,204**	**82,941**	**0**	**82,941**	**0**	**-100.00 %**
TOTAL DEPT COMMUNITY DEVELOPMENT DEPT			**9,378,233**	**20,941,296**	**3,805,652**	**20,863,009**	**6,005,640**	**-71.32 %**

Lafayette
CONSOLIDATED GOVERNMENT

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DEVELOPMENT & PLANNING

Development & Planning, formerly Planning, Zoning, and Development, serves those who want to enhance neighborhoods, develop property, and do business in Lafayette Parish. These functions are spread across six divisions: planning, development, codes, compliance, permitting, and alcohol and noise control.

The FY19 budget reflects several organizational changes. These changes will allow the department to adapt to ensure Lafayette follows sound planning principles in its growth, administers its rules efficiently and fairly, and maintains its neighborhoods and property.

First, the Flood Plain Manager will report directly to the department director at the beginning of the new fiscal year. Lafayette Consolidated Government continues to recover from the flooding of 2016, and elevating this position allows more collaboration across departments for effective flood plain management.

Permitting, a longtime function of the Codes Division, will become a standalone division in the 2018-2019 fiscal year. The desire to create a "one stop shop" for permitting has long been a goal of LCG, and this important step will allow a focus on smooth permitting across government so that those seeking to do business in Lafayette have a primary point of contact to get up and running.

Finally, in the continuation of the cross-certification of inspectors, this year's budget dissolves the sections for each trade and creates a Deputy Building Official to coordinate inspections across properties. This position will be responsible for scheduling all inspections and increasing the efficiency of inspections across the community.

Goals and Progress:

In late 2017, the department engaged in planning session to refine the priorities of the department and set goals for the upcoming year. The three pollars of the department's work are to provide excellent customer serice, improve access to information, and facilitate better planning. The goals set for 2018 were divided across these areas and included continued staff training, improved communications, and updating several regulations. These goals continue into 2019. The full plan can be found here, and as of the printing of this budget document, approximately half of the activities have been accomplished or signifcant progress has been made:
http://www.lafayettela.gov/PZD/Documents/DP%20Business%20Plan%202018%20FINAL.pdf

BUILDING PERMIT DATA

Permit Type	Number Sold FY 2016	Number Sold FY 2017	Number Sold FY 2018 Estimated	Number Sold FY 2019 Projected
New Residential	632	627	471	577
Residential Add/Alt	442	636	452	510
New Commercial	52	44	39	45
Commercial Add/Alt	273	195	201	223
Moving	11	20	9	13
Demolition	45	73	57	58
Apartments-New	4	2	2	3
Apartments Add/Alt	47	14	11	24
Signs	209	196	194	200
Swimming Pools	121	88	108	106

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

DEVELOPMENT & PLANNING

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
DP-PLANNING			**786,039**	**3,372,842**	**462,102**	**3,272,842**	**1,113,693**	**-66.98 %**
5901 DP-PLANNING			**786,039**	**3,372,842**	**462,102**	**3,272,842**	**1,113,693**	**-66.98 %**
1015901	50000-0	PERSONNEL SALARIES	255,702	0	0	0	0	0.00 %
1015901	50400-0	GROUP HEALTH INSURANCE	36,845	0	0	0	0	0.00 %
1015901	50415-0	GROUP LIFE INSURANCE	942	0	0	0	0	0.00 %
1015901	50430-0	WORKERS COMPENSATION INSURANCE	1,571	0	0	0	0	0.00 %
1015901	50500-0	RETIREMENT/MEDICARE TAX	51,152	0	0	0	0	0.00 %
1015901	50600-0	TRAINING OF PERSONNEL	5,696	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			**351,908**	**0**	**0**	**0**	**0**	**0.00 %**
1015901	70000-0	DUES & LICENSES	1,727	0	0	0	0	0.00 %
1015901	70200-0	POSTAGE/SHIPPING CHARGES	819	0	0	0	0	0.00 %
1015901	70300-0	PRINTING & BINDING	1,200	0	0	0	0	0.00 %
1015901	70500-0	TELECOMMUNICATIONS	1,718	0	0	0	0	0.00 %
1015901	70800-0	TRAVEL & MEETINGS	2,669	0	0	0	0	0.00 %
1015901	72600-0	TRANSPORTATION	1,461	0	0	0	0	0.00 %
1015901	72700-0	SUPPLIES & MATERIALS	1,886	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**11,478**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 101			**363,386**	**0**	**0**	**0**	**0**	**0.00 %**
1055901	76059-0	EXT APP-ACADIANA PLANNING COMM	35,347	37,351	1,335	37,351	37,351	0.00 %
TOTAL NON-PERSONNEL COSTS			**35,347**	**37,351**	**1,335**	**37,351**	**37,351**	**0.00 %**
TOTAL FUND 105			**35,347**	**37,351**	**1,335**	**37,351**	**37,351**	**0.00 %**
1275901	89000-0	CAPITAL OUTLAY	24,828	153,069	8,500	153,069	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**24,828**	**153,069**	**8,500**	**153,069**	**0**	**-100.00 %**
TOTAL FUND 127			**24,828**	**153,069**	**8,500**	**153,069**	**0**	**-100.00 %**
1285901	70907-0	CONTRACTUAL SERVICES	0	100,000	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**100,000**	**0**	**0**	**0**	**-100.00 %**
TOTAL FUND 128			**0**	**100,000**	**0**	**0**	**0**	**-100.00 %**
1855901	70907-0	CONTRACTUAL SERVICES	77,178	38,730	34,632	38,730	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**77,178**	**38,730**	**34,632**	**38,730**	**0**	**-100.00 %**
TOTAL FUND 185			**77,178**	**38,730**	**34,632**	**38,730**	**0**	**-100.00 %**
2605901	76058-0	EXT APP-ACADIANA MPO	43,597	45,513	0	45,513	45,513	0.00 %
2605901	89000-0	CAPITAL OUTLAY	14,865	16,085	1,400	16,085	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**58,462**	**61,598**	**1,400**	**61,598**	**45,513**	**-26.11 %**
TOTAL FUND 260			**58,462**	**61,598**	**1,400**	**61,598**	**45,513**	**-26.11 %**
2995901	50000-0	PERSONNEL SALARIES	0	449,953	187,469	449,953	453,625	0.82 %
2995901	50200-0	OVERTIME	0	2,140	571	2,140	2,140	0.00 %
2995901	50400-0	GROUP HEALTH INSURANCE	0	73,781	73,781	73,781	64,501	-12.58 %
2995901	50415-0	GROUP LIFE INSURANCE	0	1,701	695	1,701	1,686	-0.88 %
2995901	50430-0	WORKERS COMPENSATION INSURANCE	0	2,515	2,515	2,515	2,450	-2.58 %
2995901	50500-0	RETIREMENT/MEDICARE TAX	0	106,652	42,293	106,652	108,734	1.95 %
2995901	50600-0	TRAINING OF PERSONNEL	0	17,500	13,312	17,500	11,040	-36.91 %
TOTAL PERSONNEL COSTS			**0**	**654,242**	**320,637**	**654,242**	**644,176**	**-1.54 %**

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CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2995901	52000-0	LEGAL FEES	0	25,000	2,248	25,000	25,000	0.00 %
2995901	70000-0	DUES & LICENSES	0	3,800	1,058	3,800	3,648	-4.00 %
2995901	70200-0	POSTAGE/SHIPPING CHARGES	0	5,000	633	5,000	4,800	-4.00 %
2995901	70300-0	PRINTING & BINDING	0	7,000	560	7,000	6,720	-4.00 %
2995901	70400-0	PUBLICATION & RECORDATION	0	20,500	403	20,500	10,500	-48.78 %
2995901	70500-0	TELECOMMUNICATIONS	0	2,620	216	2,620	2,620	0.00 %
2995901	70800-0	TRAVEL & MEETINGS	0	3,500	1,042	3,500	3,360	-4.00 %
2995901	70907-0	CONTRACTUAL SERVICES	0	2,000	119	2,000	2,400	20.00 %
2995901	72600-0	TRANSPORTATION	0	2,378	693	2,378	5,000	110.26 %
2995901	72700-0	SUPPLIES & MATERIALS	0	7,500	1,627	7,500	7,200	-4.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**79,298**	**8,599**	**79,298**	**71,248**	**-10.15 %**
TOTAL FUND 299			**0**	**733,540**	**329,236**	**733,540**	**715,424**	**-2.47 %**
4015901	76058-0	EXT APP-ACADIANA MPO	73,338	78,405	0	78,405	78,405	0.00 %
4015901	89000-0	CAPITAL OUTLAY	153,501	2,170,150	86,998	2,170,150	237,000	-89.08 %
TOTAL NON-PERSONNEL COSTS			**226,838**	**2,248,555**	**86,998**	**2,248,555**	**315,405**	**-85.97 %**
TOTAL FUND 401			**226,838**	**2,248,555**	**86,998**	**2,248,555**	**315,405**	**-85.97 %**
DP-DEVELOPMENT			**1,201,097**	**1,159,084**	**535,897**	**1,159,084**	**1,142,530**	**-1.43 %**
9010 DP-DEVELOPMENT			**1,201,097**	**1,159,084**	**535,897**	**1,159,084**	**1,142,530**	**-1.43 %**
2999010	50000-0	PERSONNEL SALARIES	810,337	687,350	298,071	687,350	728,745	6.02 %
2999010	50100-0	TEMPORARY EMPLOYEES	3,071	0	0	0	0	0.00 %
2999010	50200-0	OVERTIME	8,540	5,000	1,274	5,000	5,000	0.00 %
2999010	50400-0	GROUP HEALTH INSURANCE	110,533	92,203	92,203	92,203	87,517	-5.08 %
2999010	50415-0	GROUP LIFE INSURANCE	2,898	2,495	1,072	2,495	2,649	6.17 %
2999010	50430-0	WORKERS COMPENSATION INSURANCE	4,883	3,738	3,738	3,738	3,936	5.30 %
2999010	50500-0	RETIREMENT/MEDICARE TAX	158,357	131,447	53,454	131,447	143,252	8.98 %
2999010	50501-0	RETIREMENT EQUALIZATION	0	0	0	0	5,783	100.00 %
2999010	50600-0	TRAINING OF PERSONNEL	4,758	12,000	4,629	12,000	11,520	-4.00 %
TOTAL PERSONNEL COSTS			**1,103,377**	**934,233**	**454,442**	**934,233**	**988,402**	**5.80 %**
2999010	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	78,543	45,177	78,543	14,777	-81.19 %
2999010	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,838	6,000	6,000	0.00 %
2999010	63000-0	EQUIPMENT MAINTENANCE	4,199	6,000	2,229	6,000	23,040	284.00 %
2999010	70000-0	DUES & LICENSES	2,132	3,000	725	3,000	2,880	-4.00 %
2999010	70123-614	OTHER INSURANCE PREMIUMS-RM	6,892	5,343	5,469	5,343	6,316	18.21 %
2999010	70200-0	POSTAGE/SHIPPING CHARGES	7,874	15,000	2,837	15,000	18,240	21.60 %
2999010	70300-0	PRINTING & BINDING	2,496	6,000	1,195	6,000	5,760	-4.00 %
2999010	70400-0	PUBLICATION & RECORDATION	19,510	33,100	8,724	33,100	33,100	0.00 %
2999010	70500-0	TELECOMMUNICATIONS	3,619	5,500	1,204	5,500	5,500	0.00 %
2999010	70800-0	TRAVEL & MEETINGS	4,869	6,000	1,914	6,000	5,760	-4.00 %
2999010	70907-0	CONTRACTUAL SERVICES	1,292	2,600	375	2,600	3,456	32.92 %
2999010	72600-0	TRANSPORTATION	3,504	6,888	69	6,888	6,888	0.00 %
2999010	72700-0	SUPPLIES & MATERIALS	20,392	20,000	3,232	20,000	19,200	-4.00 %
2999010	78000-0	UNINSURED LOSSES	13,308	2,877	0	2,877	3,211	11.61 %
TOTAL NON-PERSONNEL COSTS			**96,110**	**196,851**	**75,988**	**196,851**	**154,128**	**-21.70 %**
TOTAL FUND 299			**1,199,487**	**1,131,084**	**530,430**	**1,131,084**	**1,142,530**	**1.01 %**

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4019010	89000-0	CAPITAL OUTLAY	1,610	28,000	5,467	28,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**1,610**	**28,000**	**5,467**	**28,000**	**0**	**-100.00 %**
TOTAL FUND 401			**1,610**	**28,000**	**5,467**	**28,000**	**0**	**-100.00 %**
DP-CODES			**2,766,859**	**5,586,878**	**1,110,274**	**5,586,878**	**1,503,503**	**-73.09 %**
9020 DP-CODES			**2,766,859**	**5,586,878**	**1,110,274**	**5,586,878**	**1,503,503**	**-73.09 %**
1269020	89000-0	CAPITAL OUTLAY	722,391	2,948,788	228,680	2,948,788	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**722,391**	**2,948,788**	**228,680**	**2,948,788**	**0**	**-100.00 %**
TOTAL FUND 126			**722,391**	**2,948,788**	**228,680**	**2,948,788**	**0**	**-100.00 %**
1279020	51000-0	ADMINISTRATIVE COST	0	16,720	0	16,720	0	-100.00 %
1279020	70907-0	CONTRACTUAL SERVICES	0	365,468	0	365,468	0	-100.00 %
1279020	89000-0	CAPITAL OUTLAY	0	7,250	0	7,250	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**389,438**	**0**	**389,438**	**0**	**-100.00 %**
TOTAL FUND 127			**0**	**389,438**	**0**	**389,438**	**0**	**-100.00 %**
2999020	50000-0	PERSONNEL SALARIES	1,194,873	1,119,472	484,356	1,119,472	795,915	-28.90 %
2999020	50100-0	TEMPORARY EMPLOYEES	5,947	5,000	0	5,000	0	-100.00 %
2999020	50200-0	OVERTIME	73	2,000	170	2,000	2,000	0.00 %
2999020	50208-0	OVERTIME-CONTRACTOR INSP REIMB	438	3,060	44	3,060	3,060	0.00 %
2999020	50300-0	PROMOTION COSTS	0	6,800	0	6,800	4,593	-32.46 %
2999020	50400-0	GROUP HEALTH INSURANCE	193,594	175,218	175,218	175,218	115,265	-34.22 %
2999020	50415-0	GROUP LIFE INSURANCE	4,307	4,171	1,793	4,171	2,965	-28.91 %
2999020	50430-0	WORKERS COMPENSATION INSURANCE	6,994	6,051	6,051	6,051	4,298	-28.97 %
2999020	50500-0	RETIREMENT/MEDICARE TAX	225,434	216,658	89,535	216,658	156,857	-27.60 %
2999020	50600-0	TRAINING OF PERSONNEL	14,904	20,000	6,789	20,000	19,200	-4.00 %
2999020	50800-0	UNIFORMS	5,567	5,400	150	5,400	4,224	-21.78 %
TOTAL PERSONNEL COSTS			**1,652,131**	**1,563,830**	**764,106**	**1,563,830**	**1,108,377**	**-29.12 %**
2999020	50900-0	ACCRUED SICK/ANNUAL LEAVE	39,343	116,655	22,142	116,655	42,502	-63.57 %
2999020	51000-0	ADMINISTRATIVE COST	140,000	140,000	0	140,000	140,000	0.00 %
2999020	57030-0	SOFTWARE MAINTENANCE	28,659	67,600	0	67,600	0	-100.00 %
2999020	63000-0	EQUIPMENT MAINTENANCE	1,400	2,200	775	2,200	1,056	-52.00 %
2999020	69120-0	RENT	3,888	3,888	3,888	3,888	0	-100.00 %
2999020	70000-0	DUES & LICENSES	1,265	2,000	895	2,000	1,440	-28.00 %
2999020	70200-0	POSTAGE/SHIPPING CHARGES	3,582	3,500	994	3,500	480	-86.29 %
2999020	70300-0	PRINTING & BINDING	3,436	3,832	893	3,832	2,718	-29.07 %
2999020	70400-0	PUBLICATION & RECORDATION	2,284	2,845	0	2,845	2,345	-17.57 %
2999020	70500-0	TELECOMMUNICATIONS	16,707	20,332	6,569	20,332	18,832	-7.38 %
2999020	70800-0	TRAVEL & MEETINGS	269	500	0	500	480	-4.00 %
2999020	70907-0	CONTRACTUAL SERVICES	885	2,600	450	2,600	576	-77.85 %
2999020	72600-0	TRANSPORTATION	60,839	101,791	21,525	101,791	100,791	-0.98 %
2999020	72700-0	SUPPLIES & MATERIALS	7,186	16,500	4,028	16,500	6,240	-62.18 %
2999020	78000-0	UNINSURED LOSSES	19,973	0	0	0	33,666	100.00 %
2999020	80771-0	MISC EXP-PY ADJUSTMENT	-2,648	0	0	0	0	0.00 %
2999020	89000-0	CAPITAL OUTLAY	7,879	21,238	8,328	21,238	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**334,947**	**505,481**	**70,488**	**505,481**	**351,126**	**-30.54 %**

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		TOTAL FUND 299	**1,987,077**	**2,069,311**	**834,594**	**2,069,311**	**1,459,503**	**-29.47 %**
4019020	89000-0	CAPITAL OUTLAY	57,390	179,341	47,000	179,341	44,000	-75.47 %
		TOTAL NON-PERSONNEL COSTS	**57,390**	**179,341**	**47,000**	**179,341**	**44,000**	**-75.47 %**
		TOTAL FUND 401	**57,390**	**179,341**	**47,000**	**179,341**	**44,000**	**-75.47 %**
DP-COMPLIANCE			**0**	**393,723**	**183,347**	**393,723**	**489,608**	**24.35 %**
9030 DP-COMPLIANCE			**0**	**393,723**	**183,347**	**393,723**	**489,608**	**24.35 %**
2999030	50000-0	PERSONNEL SALARIES	0	231,803	109,660	231,803	231,803	0.00 %
2999030	50100-0	TEMPORARY EMPLOYEES	0	29,952	0	29,952	28,753	-4.00 %
2999030	50200-0	OVERTIME	0	0	0	0	3,000	100.00 %
2999030	50400-0	GROUP HEALTH INSURANCE	0	32,251	32,251	32,251	32,251	0.00 %
2999030	50415-0	GROUP LIFE INSURANCE	0	864	410	864	864	0.00 %
2999030	50430-0	WORKERS COMPENSATION INSURANCE	0	1,252	1,252	1,252	1,252	0.00 %
2999030	50500-0	RETIREMENT/MEDICARE TAX	0	62,401	28,411	62,401	65,250	4.57 %
2999030	50600-0	TRAINING OF PERSONNEL	0	2,000	0	2,000	1,920	-4.00 %
2999030	50800-0	UNIFORMS	0	1,200	456	1,200	1,632	36.00 %
		TOTAL PERSONNEL COSTS	**0**	**361,723**	**172,440**	**361,723**	**366,725**	**1.38 %**
2999030	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	91,163	100.00 %
2999030	70000-0	DUES & LICENSES	0	500	0	500	480	-4.00 %
2999030	70200-0	POSTAGE/SHIPPING CHARGES	0	2,000	809	2,000	1,920	-4.00 %
2999030	70300-0	PRINTING & BINDING	0	1,000	124	1,000	960	-4.00 %
2999030	70400-0	PUBLICATION & RECORDATION	0	2,000	915	2,000	2,000	0.00 %
2999030	70500-0	TELECOMMUNICATIONS	0	3,000	1,300	3,000	3,000	0.00 %
2999030	72600-0	TRANSPORTATION	0	20,000	7,489	20,000	20,000	0.00 %
2999030	72700-0	SUPPLIES & MATERIALS	0	3,500	269	3,500	3,360	-4.00 %
		TOTAL NON-PERSONNEL COSTS	**0**	**32,000**	**10,907**	**32,000**	**122,883**	**284.01 %**
		TOTAL FUND 299	**0**	**393,723**	**183,347**	**393,723**	**489,608**	**24.35 %**
DP-ALCOHOL & NOISE CONTROL			**0**	**324,803**	**160,986**	**324,803**	**327,955**	**0.97 %**
9035 DP-ALCOHOL & NOISE CONTROL			**0**	**324,803**	**160,986**	**324,803**	**327,955**	**0.97 %**
1019035	50000-0	PERSONNEL SALARIES	0	212,037	100,370	212,037	212,037	0.00 %
1019035	50200-0	OVERTIME	0	0	0	0	2,000	100.00 %
1019035	50221-0	OVERTIME-INSTRUCTORS FEES	0	767	0	767	767	0.00 %
1019035	50400-0	GROUP HEALTH INSURANCE	0	36,845	36,845	36,845	36,845	0.00 %
1019035	50415-0	GROUP LIFE INSURANCE	0	789	376	789	789	0.00 %
1019035	50430-0	WORKERS COMPENSATION INSURANCE	0	1,145	1,145	1,145	1,145	0.00 %
1019035	50500-0	RETIREMENT/MEDICARE TAX	0	30,720	13,933	30,720	29,732	-3.22 %
1019035	50600-0	TRAINING OF PERSONNEL	0	5,000	1,728	5,000	4,800	-4.00 %
		TOTAL PERSONNEL COSTS	**0**	**287,303**	**154,397**	**287,303**	**288,115**	**0.28 %**
1019035	66000-0	JANITORIAL SUPPLIES & SERVICES	0	500	0	500	480	-4.00 %
1019035	70200-0	POSTAGE/SHIPPING CHARGES	0	4,000	616	4,000	3,840	-4.00 %
1019035	70225-0	POSTAGE/SHIP-JUNKED VEHICLES	0	3,000	26	3,000	2,880	-4.00 %
1019035	70300-0	PRINTING & BINDING	0	3,000	753	3,000	2,880	-4.00 %
1019035	70330-0	PRINT & BIND-JUNKED VEHICLES	0	1,500	0	1,500	1,440	-4.00 %
1019035	70500-0	TELECOMMUNICATIONS	0	5,000	353	5,000	5,000	0.00 %

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1019035	70800-0	TRAVEL & MEETINGS	0	200	0	200	480	140.00 %
1019035	70907-0	CONTRACTUAL SERVICES	0	4,000	0	4,000	4,800	20.00 %
1019035	70931-0	CONTR SERV-JUNKED VEHICLES	0	1,300	0	1,300	1,440	10.77 %
1019035	72600-0	TRANSPORTATION	0	5,000	522	5,000	5,000	0.00 %
1019035	72700-0	SUPPLIES & MATERIALS	0	10,000	4,319	10,000	9,600	-4.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**37,500**	**6,589**	**37,500**	**37,840**	**0.91 %**
TOTAL FUND 101			**0**	**324,803**	**160,986**	**324,803**	**325,955**	**0.35 %**
4019035	89000-0	CAPITAL OUTLAY	0	0	0	0	2,000	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**0**	**2,000**	**100.00 %**
TOTAL FUND 401			**0**	**0**	**0**	**0**	**2,000**	**100.00 %**
DP-PERMITTING			**0**	**0**	**0**	**0**	**464,672**	**100.00 %**
9040 DP-PERMITTING			**0**	**0**	**0**	**0**	**464,672**	**100.00 %**
2999040	50000-0	PERSONNEL SALARIES	0	0	0	0	263,744	100.00 %
2999040	50200-0	OVERTIME	0	0	0	0	2,000	100.00 %
2999040	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	41,439	100.00 %
2999040	50415-0	GROUP LIFE INSURANCE	0	0	0	0	981	100.00 %
2999040	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	1,425	100.00 %
2999040	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	49,275	100.00 %
2999040	50600-0	TRAINING OF PERSONNEL	0	0	0	0	4,800	100.00 %
2999040	50800-0	UNIFORMS	0	0	0	0	960	100.00 %
TOTAL PERSONNEL COSTS			**0**	**0**	**0**	**0**	**364,624**	**100.00 %**
2999040	57030-0	SOFTWARE MAINTENANCE	0	0	0	0	68,600	100.00 %
2999040	63000-0	EQUIPMENT MAINTENANCE	0	0	0	0	1,056	100.00 %
2999040	69120-0	RENT	0	0	0	0	8,000	100.00 %
2999040	70000-0	DUES & LICENSES	0	0	0	0	480	100.00 %
2999040	70200-0	POSTAGE/SHIPPING CHARGES	0	0	0	0	5,280	100.00 %
2999040	70300-0	PRINTING & BINDING	0	0	0	0	1,632	100.00 %
2999040	70400-0	PUBLICATION & RECORDATION	0	0	0	0	500	100.00 %
2999040	70500-0	TELECOMMUNICATIONS	0	0	0	0	1,500	100.00 %
2999040	70800-0	TRAVEL & MEETINGS	0	0	0	0	480	100.00 %
2999040	70907-0	CONTRACTUAL SERVICES	0	0	0	0	1,920	100.00 %
2999040	72600-0	TRANSPORTATION	0	0	0	0	1,000	100.00 %
2999040	72700-0	SUPPLIES & MATERIALS	0	0	0	0	9,600	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**0**	**100,048**	**100.00 %**
TOTAL FUND 299			**0**	**0**	**0**	**0**	**464,672**	**100.00 %**
TOTAL DEPT DEVELOPMENT & PLANNING			**4,753,995**	**10,837,330**	**2,452,606**	**10,737,330**	**5,041,961**	**-53.48 %**

Lafayette
CONSOLIDATED GOVERNMENT

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OTHER BUDGETARY UNITS

Municipal Civil Service serves to represent the public's interest in matters of personnel or human resources administration by providing the best qualified individuals for open positions through fair and equal opportunity of employment to all candidates, setting policies and procedures for employment activities to protect employees, and providing guidance and direction in the selection, promotion, and wages of classified employees where applicable. The division's goals remain consistent with its mission statement by consistently seeking out opportunities for training and application of better methodologies for compensation and examination principles. The Civil Service System was created under Section 4-15 of the Home Rule Charter for Lafayette City-Parish Consolidated Government.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2016	FY 2017	FY 2018 ESTIMATED	FY 2019 PROJECTED
# of Job Requisitions	272	264	282	273
# of Applications Rec'd	3,264	2,863	2,520	2,435
# of Exams Given	182	168	175	166
# of People Tested	2,329	2,082	1,800	1,795
# of Filed Hearings of Appeal	3	2	4	3
# of Classification & Pay Audits	21	24	20	22

Police & Fire Civil Service administers an effective, cost-efficient civil service system based on merit, efficiency, fitness, and length of service, consistent with the law and professional standards for police officers and fire fighters. Police & Fire Civil Service is required under Louisiana state statutes for large municipalities.

Health Unit is a private company categorized under State Government Public Health Programs and is responsible for administering public health programs.

Cooperative Extension Service offers educational opportunities including online and in-person classes, seminars, workshops, field days, publications, and news releases. In addition, extension agents provide one-on-one advice and, increasingly, use the Internet to disseminate educational information. Educational topics covered include the use of agriculture and natural resources, lawns and gardens, environmental protection and resource conservation, family life, health and nutrition, housing and emergency preparedness, and youth development through the 4-H program.

Library mission is to enhance the quality of life of our community by providing free and equal access to high-quality; cost-effective library services that meet the needs and expectations of our diverse community for information, life-long learning, recreation, and cultural enrichment. The Library's budget for FY19 reflects its goal of expanding service to the community. Funds have been added for the operation of the new West Regional Library and the new Bookmobile, both of which will begin providing service in FY19. The Library continues to make budgetary amounts available to provide new and expanded on-line resources available to patrons 24/7 that include computer software training for adults, self-publishing tools for writing and creative works, and learning/tutoring resources for children and teens

Performance Measures and Statistical Information:

DESCRIPTION	FY 2016	FY 2017	FY 2018 ESTIMATED	FY 2019 PROJECTED
Items Checked Out	1,771,131	1,758,657	1,776,244	1,794,006
Number of Reference Inquiries	168,617	169,610	171,306	173,019
Number of Computer Uses	507,698	401,807	409,843	418,039
Number of Patron Visits to a Library	961,276	981,111	1,000,073	1,020,074

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OTH-MUNICIPAL CIVIL SERVICE

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
OTH-MUNICIPAL CIVIL SERVICE			**450,349**	**472,670**	**231,844**	**472,670**	**469,137**	**-0.75 %**
9100 OTH-MUNICIPAL CIVIL SERVICE			**450,349**	**472,670**	**231,844**	**472,670**	**469,137**	**-0.75 %**
1019100	50000-0	PERSONNEL SALARIES	327,494	324,644	153,581	324,644	324,644	0.00 %
1019100	50400-0	GROUP HEALTH INSURANCE	36,845	36,845	36,845	36,845	36,845	0.00 %
1019100	50415-0	GROUP LIFE INSURANCE	1,151	1,209	545	1,209	1,209	0.00 %
1019100	50430-0	WORKERS COMPENSATION INSURANCE	1,763	1,754	1,754	1,754	1,754	0.00 %
1019100	50500-0	RETIREMENT/MEDICARE TAX	71,202	73,082	34,205	73,082	74,941	2.54 %
1019100	50600-0	TRAINING OF PERSONNEL	0	2,783	0	2,783	2,671	-4.02 %
TOTAL PERSONNEL COSTS			**438,456**	**440,317**	**226,930**	**440,317**	**442,064**	**0.40 %**
1019100	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,838	6,000	6,000	0.00 %
1019100	52000-0	LEGAL FEES	0	8,000	0	8,000	8,000	0.00 %
1019100	63000-0	EQUIPMENT MAINTENANCE	0	200	0	200	192	-4.00 %
1019100	70000-0	DUES & LICENSES	175	900	350	900	864	-4.00 %
1019100	70200-0	POSTAGE/SHIPPING CHARGES	1,342	2,000	576	2,000	1,920	-4.00 %
1019100	70300-0	PRINTING & BINDING	419	800	190	800	768	-4.00 %
1019100	70400-0	PUBLICATION & RECORDATION	1,925	10,000	0	10,000	5,000	-50.00 %
1019100	70500-0	TELECOMMUNICATIONS	143	800	60	800	800	0.00 %
1019100	70800-0	TRAVEL & MEETINGS	103	300	0	300	288	-4.00 %
1019100	70907-0	CONTRACTUAL SERVICES	51	200	15	200	192	-4.00 %
1019100	72600-0	TRANSPORTATION	488	553	56	553	553	0.00 %
1019100	72700-0	SUPPLIES & MATERIALS	1,224	2,600	829	2,600	2,496	-4.00 %
TOTAL NON-PERSONNEL COSTS			**11,893**	**32,353**	**4,914**	**32,353**	**27,073**	**-16.32 %**
TOTAL FUND 101			**450,349**	**472,670**	**231,844**	**472,670**	**469,137**	**-0.75 %**
TOTAL DEPT OTH-MUNICIPAL CIVIL SERVICE			**450,349**	**472,670**	**231,844**	**472,670**	**469,137**	**-0.75 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OTH-POLICE & FIRE CIVIL SERV

CODE	EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
OTH-POLICE & FIRE CIVIL SERV		**53,792**	**63,179**	**28,898**	**63,179**	**63,648**	**0.74 %**
9110 OTH-POLICE & FIRE CIVIL SERV		**53,792**	**63,179**	**28,898**	**63,179**	**63,648**	**0.74 %**
1019110 50000-0	PERSONNEL SALARIES	31,217	31,200	15,235	31,200	31,200	0.00 %
1019110 50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
1019110 50415-0	GROUP LIFE INSURANCE	107	116	47	116	116	0.00 %
1019110 50430-0	WORKERS COMPENSATION INSURANCE	169	169	169	169	169	0.00 %
1019110 50500-0	RETIREMENT/MEDICARE TAX	7,781	8,175	3,872	8,175	8,565	4.77 %
TOTAL PERSONNEL COSTS		**43,868**	**44,254**	**23,916**	**44,254**	**44,644**	**0.88 %**
1019110 52000-0	LEGAL FEES	9,307	18,000	4,671	18,000	18,000	0.00 %
1019110 70200-0	POSTAGE/SHIPPING CHARGES	92	150	66	150	144	-4.00 %
1019110 70300-0	PRINTING & BINDING	31	0	0	0	0	0.00 %
1019110 70400-0	PUBLICATION & RECORDATION	216	500	169	500	500	0.00 %
1019110 70800-0	TRAVEL & MEETINGS	136	175	0	175	168	-4.00 %
1019110 72700-0	SUPPLIES & MATERIALS	142	100	75	100	192	92.00 %
TOTAL NON-PERSONNEL COSTS		**9,924**	**18,925**	**4,981**	**18,925**	**19,004**	**0.42 %**
TOTAL FUND 101		**53,792**	**63,179**	**28,898**	**63,179**	**63,648**	**0.74 %**
TOTAL DEPT OTH-POLICE & FIRE CIVIL SERV		**53,792**	**63,179**	**28,898**	**63,179**	**63,648**	**0.74 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OTH-HEALTH UNIT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
OTH-HEALTH UNIT			**935,024**	**1,289,015**	**457,450**	**1,295,003**	**1,028,200**	**-20.23 %**
9120 OTH-HEALTH UNIT			**935,024**	**1,289,015**	**457,450**	**1,295,003**	**1,028,200**	**-20.23 %**
2669120	50000-0	PERSONNEL SALARIES	391,618	413,316	186,766	413,316	431,452	4.39 %
2669120	50200-0	OVERTIME	947	30,100	242	30,100	5,000	-83.39 %
2669120	50400-0	GROUP HEALTH INSURANCE	59,861	64,501	64,501	64,501	55,220	-14.39 %
2669120	50415-0	GROUP LIFE INSURANCE	1,455	1,609	683	1,609	1,604	-0.31 %
2669120	50430-0	WORKERS COMPENSATION INSURANCE	2,346	2,337	2,337	2,337	2,330	-0.30 %
2669120	50500-0	RETIREMENT/MEDICARE TAX	54,749	67,773	26,263	67,773	64,449	-4.90 %
TOTAL PERSONNEL COSTS			**510,976**	**579,636**	**280,792**	**579,636**	**560,055**	**-3.38 %**
2669120	51000-0	ADMINISTRATIVE COST	48,669	49,001	0	54,989	55,001	12.24 %
2669120	69120-0	RENT	337,500	337,500	168,750	337,500	337,500	0.00 %
2669120	70123-614	OTHER INSURANCE PREMIUMS-RM	10,161	7,878	7,908	7,878	9,466	20.16 %
2669120	70907-0	CONTRACTUAL SERVICES	26,824	65,000	0	65,000	65,300	0.46 %
2669120	78000-0	UNINSURED LOSSES	894	0	0	0	878	100.00 %
2669120	89000-0	CAPITAL OUTLAY	0	250,000	0	250,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**424,048**	**709,379**	**176,658**	**715,367**	**468,145**	**-34.01 %**
TOTAL FUND 266			**935,024**	**1,289,015**	**457,450**	**1,295,003**	**1,028,200**	**-20.23 %**
TOTAL DEPT OTH-HEALTH UNIT			**935,024**	**1,289,015**	**457,450**	**1,295,003**	**1,028,200**	**-20.23 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OTH-LA COOP EXT SERVICE

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
OTH-LA COOP EXT SERVICE			**132,112**	**133,711**	**111,277**	**132,711**	**133,711**	**0.00 %**
9130 OTH-LA COOP EXT SERVICE			**132,112**	**133,711**	**111,277**	**132,711**	**133,711**	**0.00 %**
1059130	50800-0	UNIFORMS	0	1,600	0	600	1,600	0.00 %
TOTAL PERSONNEL COSTS			**0**	**1,600**	**0**	**600**	**1,600**	**0.00 %**
1059130	63000-0	EQUIPMENT MAINTENANCE	0	240	0	240	240	0.00 %
1059130	70500-0	TELECOMMUNICATIONS	16,340	15,000	7,328	15,000	15,000	0.00 %
1059130	70700-0	TOURISM	684	800	405	800	800	0.00 %
1059130	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	2,000	0	2,000	2,000	0.00 %
1059130	72600-0	TRANSPORTATION	1,797	2,871	2,151	2,871	2,871	0.00 %
1059130	72700-0	SUPPLIES & MATERIALS	4,752	3,200	1,393	3,200	3,200	0.00 %
1059130	76300-0	EXT APP-LA COOPERATIVE EXT SVC	100,000	100,000	100,000	100,000	100,000	0.00 %
1059130	76710-0	EXT APP-ACAD DIST LIVESTOCK	8,040	8,000	0	8,000	8,000	0.00 %
1059130	89000-0	CAPITAL OUTLAY	499	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**132,112**	**132,111**	**111,277**	**132,111**	**132,111**	**0.00 %**
TOTAL FUND 105			**132,112**	**133,711**	**111,277**	**132,711**	**133,711**	**0.00 %**
TOTAL DEPT OTH-LA COOP EXT SERVICE			**132,112**	**133,711**	**111,277**	**132,711**	**133,711**	**0.00 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OTH-LIBRARY

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
OTH-LIBRARY			**11,103,996**	**32,323,310**	**7,048,720**	**32,317,193**	**12,803,811**	**-60.39 %**
9200 OTH-LIBRARY			**11,103,996**	**32,323,310**	**7,048,720**	**32,317,193**	**12,803,811**	**-60.39 %**
2639200	50000-0	PERSONNEL SALARIES	4,472,668	5,278,909	2,173,208	5,278,909	5,672,895	7.46 %
2639200	50100-0	TEMPORARY EMPLOYEES	11,032	25,000	1,568	25,000	24,000	-4.00 %
2639200	50200-0	OVERTIME	3,709	7,700	199	7,700	7,700	0.00 %
2639200	50400-0	GROUP HEALTH INSURANCE	773,634	833,870	833,870	833,870	902,634	8.25 %
2639200	50410-0	GROUP HEALTH INS-RETIREES	0	0	0	0	45,940	100.00 %
2639200	50415-0	GROUP LIFE INSURANCE	15,612	18,883	7,786	18,883	20,386	7.96 %
2639200	50430-0	WORKERS COMPENSATION INSURANCE	26,549	28,798	28,798	28,798	30,634	6.38 %
2639200	50500-0	RETIREMENT/MEDICARE TAX	617,746	732,478	287,101	732,478	742,275	1.34 %
2639200	50501-0	RETIREMENT EQUALIZATION	0	0	0	0	5,512	100.00 %
2639200	50600-0	TRAINING OF PERSONNEL	37,990	96,100	33,562	96,100	81,408	-15.29 %
2639200	50800-0	UNIFORMS	1,173	1,250	0	1,250	1,200	-4.00 %
TOTAL PERSONNEL COSTS			**5,960,113**	**7,022,988**	**3,366,093**	**7,022,988**	**7,534,584**	**7.28 %**
2639200	50900-0	ACCRUED SICK/ANNUAL LEAVE	41,394	101,584	39,417	101,584	55,169	-45.69 %
2639200	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,838	6,000	6,000	0.00 %
2639200	51000-0	ADMINISTRATIVE COST	566,218	566,218	0	562,001	562,001	-0.74 %
2639200	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	4,101	4,157	4,147	4,157	4,323	3.99 %
2639200	60000-0	BUILDING MAINTENANCE	73,648	193,225	37,244	193,225	184,560	-4.48 %
2639200	63000-0	EQUIPMENT MAINTENANCE	140,252	202,800	120,037	202,800	105,312	-48.07 %
2639200	65000-0	GROUNDS MAINTENANCE	40,808	102,950	28,448	102,950	129,120	25.42 %
2639200	66000-0	JANITORIAL SUPPLIES & SERVICES	301,076	333,550	121,776	333,550	371,328	11.33 %
2639200	67000-0	UTILITIES	374,327	535,300	174,420	535,300	545,300	1.87 %
2639200	69120-0	RENT	120,299	177,700	62,516	177,700	103,900	-41.53 %
2639200	70000-0	DUES & LICENSES	13,681	17,185	5,347	17,185	14,155	-17.63 %
2639200	70123-0	OTHER INSURANCE PREMIUMS	2,688	8,000	0	8,000	4,200	-47.50 %
2639200	70123-614	OTHER INSURANCE PREMIUMS-RM	117,689	91,243	91,682	91,243	111,980	22.73 %
2639200	70200-0	POSTAGE/SHIPPING CHARGES	12,512	15,875	0	15,875	12,360	-22.14 %
2639200	70300-0	PRINTING & BINDING	0	250	0	250	240	-4.00 %
2639200	70315-0	PRINT & BIND-DONATIONS	16,510	8,284	4,308	8,284	6,750	-18.52 %
2639200	70320-0	PRINT & BIND-EDUC/REC/CULTURAL	1,790	10,350	2,225	10,350	14,736	42.38 %
2639200	70400-0	PUBLICATION & RECORDATION	1,614	2,000	0	2,000	2,000	0.00 %
2639200	70500-0	TELECOMMUNICATIONS	13,968	59,250	18,877	59,250	53,600	-9.54 %
2639200	70520-0	TELECOMM-DATABASE LICENSE FEES	351,743	421,400	201,740	421,400	441,900	4.86 %
2639200	70560-0	TELECOMM-WAN ERATE	9,904	104,650	12,830	104,650	103,100	-1.48 %
2639200	70700-0	TOURISM	6,289	6,400	804	6,400	9,120	42.50 %
2639200	70800-0	TRAVEL & MEETINGS	0	1,000	0	1,000	480	-52.00 %
2639200	70902-0	DUPLICATING EQUIPMENT EXPENSES	22,504	37,500	11,631	37,500	35,200	-6.13 %
2639200	70907-0	CONTRACTUAL SERVICES	314,818	478,550	132,550	477,050	609,058	27.27 %
2639200	70917-0	CONTR SERV-DONATIONS	10,230	21,350	1,385	21,350	15,000	-29.74 %
2639200	70918-0	CONTR SERV-EDUC/REC/CULTURAL	20,318	24,000	16,835	24,000	26,880	12.00 %
2639200	72100-0	EQUIPMENT RENTAL	5,412	6,800	0	6,800	6,576	-3.29 %
2639200	72120-0	EQUIP RENTAL-LIBRARY MATERIALS	41,402	55,000	25,523	55,000	62,400	13.45 %
2639200	72220-0	LIBRARY MATERIALS-AUDIO/VISUAL	253,645	308,000	117,721	308,000	305,000	-0.97 %
2639200	72230-0	LIBRARY MATERIALS-BOOKS	405,727	450,000	171,567	450,000	450,000	0.00 %
2639200	72240-0	LIBRARY MATERIALS-DONATIONS	8,928	38,312	4,509	37,912	10,600	-72.33 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OTH-LIBRARY

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
2639200	72250-0	LIBRARY MATERIALS-PERIODICALS	31,247	30,000	1,752	30,000	33,000	10.00 %
2639200	72260-0	DAMAGED BOOKS-INT LIBRARY LOAN	63	300	20	300	300	0.00 %
2639200	72600-0	TRANSPORTATION	10,900	39,150	4,416	39,150	37,800	-3.45 %
2639200	72700-0	SUPPLIES & MATERIALS	99,996	106,300	37,020	106,300	125,280	17.86 %
2639200	72720-0	SUP & MAT-DONATIONS	15,896	16,974	2,067	16,974	18,700	10.17 %
2639200	72725-0	SUP & MAT-EDUC/REC/CULTURAL	98,892	174,500	30,697	174,500	160,320	-8.13 %
2639200	76120-0	EXT APP-BAYOULAND OPERATIONS	200	200	200	200	192	-4.00 %
2639200	76779-0	EXT APP-SHERIFF CREWS	13,650	0	0	0	0	0.00 %
2639200	77140-0	RESERVE-DIRECTOR'S	0	10,000	0	10,000	10,000	0.00 %
2639200	78000-0	UNINSURED LOSSES	3,601	16,997	0	16,997	0	-100.00 %
2639200	80420-0	TAX DEDUCTIONS-RETIREMENT	481,432	503,252	486,943	503,252	497,287	-1.19 %
2639200	80771-0	MISC EXP-PY ADJUSTMENT	-1,808	0	0	0	0	0.00 %
2639200	89000-0	CAPITAL OUTLAY	1,090,298	20,013,766	1,709,136	20,013,766	24,000	-99.88 %
TOTAL NON-PERSONNEL COSTS			**5,143,883**	**25,300,322**	**3,682,627**	**25,294,205**	**5,269,227**	**-79.17 %**
TOTAL FUND 263			**11,103,996**	**32,323,310**	**7,048,720**	**32,317,193**	**12,803,811**	**-60.39 %**
TOTAL DEPT OTH-LIBRARY			**11,103,996**	**32,323,310**	**7,048,720**	**32,317,193**	**12,803,811**	**-60.39 %**

UTILITIES

Lafayette Utilities System (LUS) is a publically owned and operated utility; which provides reliable and affordable electric energy, safe and clean drinking water, and environmentally sound wastewater. LUS fulfills its mission of "Improving The Way You Live" with a high standard of customer service and solid investments in the community through support of local organizations and the citizens of Lafayette to make Lafayette a better place to live, work, and play.

As a municipal provider of electric, water and wastewater services, LUS is committed to strong financial management and prudent rate-setting. This commitment has allowed for continuous system improvement while keeping customer rates low and maintaining strong scores from all major bond rating agencies. For the 2019 fiscal year, the goals of LUS include, but are not limited to, providing the following:

- Safe and reliable service: LUS customers have grown accustomed to the least number of outages, in terms of both frequency and duration of outage, in the state. For the 2019 year, LUS has budgeted $9.4M for its Transmission and Distribution division as part of the effort to ensure the continuity of sound operation and maintenance of the electric system.
- Customer Service: LUS customers expect top-notch, courteous service and accurate billing information. For the 2019 year, LUS has budgeted $4.6M to provide high quality customer service at two locations in the City of Lafayette. These locations handle an average of over 30,000 walk-in transactions per month.
- Employee Development: LUS places high value on the continuous training and development of its workforce, averaging over 13,000 man-hours of training per year, which includes rigorous safety training and other vital certifications.
- An administrative order from the United States Environmental Protection Agency (EPA) mandates that wastewater systems incorporate Capacity, Management, Operation and Maintenance (CMOM) guidelines into their wastewater collection activities. The ultimate goal of CMOM is to ensure that discharges from treatment facilities are free from pollutants. For the 2019 year, LUS has budgeted over $1.5M to comply with CMOM requirements.

Key Performance Measures and Accomplishments:

I. NUMBER OF CUSTOMERS

CUSTOMER TYPE	FY 2016	FY 2017	FY 2018 ESTIMATE	FY 2019 PROJECTED
Electric	66,325	68,860	67,674	68,489
Water	55,851	56,302	57,006	57,716
Wastewater	44,269	44,830	45,371	45,918

II. ELECTRIC STATISTICS

DESCRIPTION	FY 2016	FY 2017	FY 2018 ESTIMATE	FY 2019 PROJECTED
Kilowatt Hours Sold	2,027,945,000	1,980,653,000	2,001,294,000	2,024,447,000
Peak Megawatts Demand on System	480	447	488	493

III. WATER STATISTICS

DESCRIPTION	FY 2016	FY 2017	FY 2018 ESTIMATE	FY 2019 PROJECTED
Gallons Sold	7,520,277,000	7,543,498,000	7,669,901,000	7,783,669,000
Peak Million Gallon Demand on System	26.70	27.40	33.80	30.00

City of Lafayette
2018-19 Proposed Budget
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Proposed	Projected		7/10/18
	FY 17-18	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Operating Revenue						
Electric Retail Sales	$ 107,539,461	$ 107,539,461	$ 108,029,994	$ 109,110,294	$ 110,201,397	$ 111,303,411
Electric Retail Fuel Adj.	78,098,522	78,098,522	83,546,972	88,559,790	93,873,378	99,505,780
Electric Wholesale Sales	175,000	175,000	175,000	175,000	175,000	175,000
Water Sales	22,097,658	22,097,658	21,782,916	21,782,916	21,782,916	21,782,916
Wastewater Sales	33,558,787	33,558,787	33,654,043	33,654,043	33,654,043	33,654,043
Billing For Services	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Interest Income	500,000	1,282,472	1,200,000	1,200,000	1,200,000	1,200,000
Miscellaneous Other	4,063,400	4,063,400	4,363,400	4,363,400	4,363,400	4,363,400
Total Operating Revenue	**247,232,828**	**248,015,300**	**253,952,325**	**260,045,443**	**266,450,134**	**273,184,550**
Operating Expenses						
Personnel Salaries	(26,317,138)	(26,266,138)	(26,071,855)	(26,071,855)	(26,593,292)	(27,125,158)
Employee Benefits	(3,320,949)	(3,320,949)	(3,255,903)	(3,255,903)	(3,321,021)	(3,387,441)
Retiree Health Insur	(358,329)	(358,329)	(284,826)	(299,067)	(314,021)	(329,722)
Retirement System	(5,098,610)	(5,097,740)	(5,113,232)	(5,164,364)	(5,267,652)	(5,373,005)
Accrued Sick/Annual	(788,805)	(788,805)	(710,134)	(745,641)	(782,923)	(822,069)
Purchased Services	(39,736,778)	(39,547,885)	(40,252,648)	(41,057,701)	(43,110,586)	(45,266,115)
Materials & Supplies	(5,881,560)	(5,882,460)	(5,756,560)	(5,900,474)	(6,047,986)	(6,199,185)
Uninsured Losses	(534,924)	(534,924)	(693,101)	(710,429)	(728,189)	(746,394)
COGS Prod	(92,258,261)	(92,258,261)	(92,741,719)	(98,306,222)	(103,221,533)	(108,382,610)
ILOT	(23,500,000)	(23,708,786)	(23,809,000)	(23,809,000)	(23,809,000)	(23,809,000)
Miscellaneous	(1,109,750)	(1,108,250)	(1,113,250)	(1,135,515)	(1,158,225)	(1,181,390)
Total Operating Expenses	**(198,905,104)**	**(198,872,527)**	**(199,802,228)**	**(206,456,171)**	**(214,354,428)**	**(222,622,089)**
Other Income/(Expense)						
Normal Cap. & Spec. Eq.	(16,819,051)	(16,819,051)	(12,857,900)	(10,500,000)	(10,500,000)	(10,500,000)
Principal fr Internal Loans	651,750	651,750	843,117	979,653	1,607,614	1,671,919
Interest fr Internal Loans	883,386	883,386	862,204	834,802	802,964	750,716
Interest on LT Debt	(9,622,905)	(9,622,905)	(8,923,350)	(8,304,850)	(7,692,600)	(7,027,350)
Principal on LT Debt	(11,805,000)	(11,805,000)	(12,370,000)	(12,985,000)	(13,305,000)	(13,965,000)
Total Other	(36,711,820)	(36,711,820)	(32,445,929)	(29,975,395)	(29,087,022)	(29,069,715)
Total Use of Operating Cash	**(235,616,924)**	**(235,584,347)**	**(232,248,157)**	**(236,431,566)**	**(243,441,450)**	**(251,691,804)**
Cash Available for Capital & New Debt Service	**$ 11,615,904**	**$ 12,430,953**	**$ 21,704,168**	**$ 23,613,877**	**$ 23,008,684**	**$ 21,492,746**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

UTILITIES DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
UT-DIRECTOR'S OFFICE			**1,281,585**	**2,547,925**	**745,432**	**2,547,925**	**2,178,590**	**-14.50 %**
7000 UT-DIRECTOR'S OFFICE			**1,281,585**	**2,547,925**	**745,432**	**2,547,925**	**2,178,590**	**-14.50 %**
5027000	50000-0	PERSONNEL SALARIES	303,817	296,743	140,948	296,743	190,120	-35.93 %
5027000	50100-0	TEMPORARY EMPLOYEES	14,734	25,000	6,724	25,000	24,000	-4.00 %
5027000	50400-0	GROUP HEALTH INSURANCE	18,469	13,829	6,915	13,829	13,829	0.00 %
5027000	50415-0	GROUP LIFE INSURANCE	545	521	249	521	521	0.00 %
5027000	50500-0	RETIREMENT/MEDICARE TAX	73,399	74,745	34,978	74,745	48,207	-35.50 %
5027000	50501-0	RETIREMENT EQUALIZATION	0	0	0	0	7,501	100.00 %
TOTAL PERSONNEL COSTS			**410,964**	**410,838**	**189,813**	**410,838**	**284,178**	**-30.83 %**
5027000	50925-0	VEHICLE SUBSIDY LEASES	6,508	8,000	3,062	8,000	8,000	0.00 %
5027000	52000-0	LEGAL FEES	130,694	300,000	60,005	300,000	300,000	0.00 %
5027000	63000-0	EQUIPMENT MAINTENANCE	0	400	0	400	384	-4.00 %
5027000	63030-0	EQUIP MAINT-COMPUTER HARDWARE	64,796	0	0	0	0	0.00 %
5027000	70000-0	DUES & LICENSES	133,636	250,000	107,672	250,000	240,000	-4.00 %
5027000	70200-0	POSTAGE/SHIPPING CHARGES	1,709	1,500	47	1,500	1,440	-4.00 %
5027000	70300-0	PRINTING & BINDING	105	2,300	0	2,300	2,208	-4.00 %
5027000	70500-0	TELECOMMUNICATIONS	30,580	45,500	15,331	45,500	45,500	0.00 %
5027000	70800-0	TRAVEL & MEETINGS	36,557	40,000	28,178	40,000	38,400	-4.00 %
5027000	70907-0	CONTRACTUAL SERVICES	191,381	350,000	95,067	350,000	336,000	-4.00 %
5027000	72700-0	SUPPLIES & MATERIALS	2,871	3,000	1,013	3,000	2,880	-4.00 %
5027000	77140-0	RESERVE-DIRECTOR'S	0	500,000	0	500,000	500,000	0.00 %
5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	271,784	636,387	245,245	636,387	419,600	-34.07 %
TOTAL NON-PERSONNEL COSTS			**870,621**	**2,137,087**	**555,619**	**2,137,087**	**1,894,412**	**-11.36 %**
TOTAL FUND 502			**1,281,585**	**2,547,925**	**745,432**	**2,547,925**	**2,178,590**	**-14.50 %**
UT-UTILITY-GENERAL ACCOUNTS			**68,592,302**	**54,985,049**	**30,973,316**	**54,952,472**	**76,872,435**	**39.81 %**
7010 UT-UTILITY-GENERAL ACCOUNTS			**68,592,302**	**54,985,049**	**30,973,316**	**54,952,472**	**76,872,435**	**39.81 %**
5027010	50410-0	GROUP HEALTH INS-RETIREES	326,172	358,329	179,165	358,329	284,826	-20.51 %
5027010	50430-0	WORKERS COMPENSATION INSURANCE	122,997	125,144	62,572	125,144	122,906	-1.79 %
TOTAL PERSONNEL COSTS			**449,169**	**483,473**	**241,737**	**483,473**	**407,732**	**-15.67 %**
5027010	50900-0	ACCRUED SICK/ANNUAL LEAVE	700,164	788,805	-86,179	788,805	710,134	-9.97 %
5027010	51000-0	ADMINISTRATIVE COST	3,838,108	4,309,767	2,187,167	4,068,404	4,309,767	0.00 %
5027010	51020-6003	BD COST OF ISSUANCE-LUS 17 REF	1,006,340	35,595	0	35,595	0	-100.00 %
5027010	51040-0	CONTRA ADMIN COSTS-LUS WK ORDR	-453,085	0	0	0	0	0.00 %
5027010	53000-0	AUDITING FEES	71,550	64,567	0	64,567	64,567	0.00 %
5027010	53050-0	PAYING AGENT FEES	66,021	83,244	15,149	83,244	85,000	2.11 %
5027010	57170-0	WEBSITE ENHANCEMENT	94	10,000	0	10,000	20,000	100.00 %
5027010	63000-0	EQUIPMENT MAINTENANCE	0	500	0	500	480	-4.00 %
5027010	67000-0	UTILITIES	209,297	275,000	94,576	275,000	275,000	0.00 %
5027010	69010-0	CONTR SERV-800 MHZ MTC	28,075	27,950	27,323	27,950	27,950	0.00 %
5027010	70123-0	OTHER INSURANCE PREMIUMS	1,324,539	965,149	940,632	965,149	1,035,895	7.33 %
5027010	70200-0	POSTAGE/SHIPPING CHARGES	214,821	400,000	203,011	400,000	384,000	-4.00 %
5027010	70500-0	TELECOMMUNICATIONS	141,516	130,000	58,965	130,000	130,000	0.00 %
5027010	70710-0	TOURISM-BLUEPRINTS	0	10,000	0	10,000	9,600	-4.00 %
5027010	70715-0	TOURISM-CHRISTMAS LIGHTING	18,222	30,000	19,328	30,000	28,800	-4.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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UTILITIES DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
5027010	70727-0	TOURISM-CUST ED-SMART GRID	11,659	50,000	8,283	50,000	48,000	-4.00 %
5027010	70730-0	TOURISM-CUSTOMER INFO	286,686	337,670	132,960	337,670	324,163	-4.00 %
5027010	70735-0	TOURISM-FEST ACADIENS(IN KIND)	5,071	10,000	0	10,000	9,600	-4.00 %
5027010	70750-0	TOURISM-INT FESTIVAL (IN KIND)	17,691	17,000	38	17,000	16,320	-4.00 %
5027010	70770-0	TOURISM-PUBLIC POWER WEEK	0	8,300	0	8,300	7,968	-4.00 %
5027010	70780-0	TOURISM-SHARE THE LIGHT	4,397	10,000	5,957	10,000	9,600	-4.00 %
5027010	70902-0	DUPLICATING EQUIPMENT EXPENSES	4,538	7,000	1,294	7,000	6,720	-4.00 %
5027010	70907-0	CONTRACTUAL SERVICES	199,250	224,700	171,478	226,200	216,000	-3.87 %
5027010	72100-0	EQUIPMENT RENTAL	361	2,000	194	2,000	1,920	-4.00 %
5027010	72700-0	SUPPLIES & MATERIALS	2,826	10,000	4,854	10,000	9,600	-4.00 %
5027010	72730-0	SUP & MAT-EMP RECOGNITION	17,520	25,000	8,697	25,000	24,000	-4.00 %
5027010	77569-0	RESERVE-LUS-RE-RESTRICTED	0	0	0	0	21,704,168	100.00 %
5027010	77580-0	RESERVE-BOND PRINCIPAL	0	11,805,000	0	11,805,000	12,370,000	4.79 %
5027010	78000-0	UNINSURED LOSSES	1,860,373	534,924	0	534,924	693,101	29.57 %
5027010	78200-0	PENSION PAYMENTS	2,752,941	0	0	0	0	0.00 %
5027010	79000-0	COST OF INVENTORY USED	265,871	600,000	306,589	600,000	600,000	0.00 %
5027010	80020-0	FAIR VALUE ADJUSTMENT	283,409	0	0	0	0	0.00 %
5027010	80110-0	DEPRECIATION EXPENSE-ELECTRIC	14,521,697	0	7,293,304	0	0	0.00 %
5027010	80120-0	DEPRECIATION EXPENSE-WATER	4,248,374	0	2,136,134	0	0	0.00 %
5027010	80130-0	DEPRECIATION EXPENSE-SEWER	5,190,704	0	2,645,575	0	0	0.00 %
5027010	80140-0	DEPRECIATION EXPENSE-WHOLESALE	42	0	21	0	0	0.00 %
5027010	80210-0	INTEREST ON LONG TERM DEBT	8,916,835	9,622,905	4,879,655	9,622,905	8,923,350	-7.27 %
5027010	80220-0	INT OF CUSTOMER DEPOSIT-LUS	1,684	0	95	0	0	0.00 %
5027010	80230-0	INT OF CUSTOMER DEPOSIT-WDN	4	0	1	0	0	0.00 %
5027010	80360-0	INVENTORY OBSOLESCENT EXPENSE	-539,337	0	0	0	0	0.00 %
5027010	80430-0	ILOT	22,568,235	23,500,000	9,677,197	23,708,786	23,809,000	1.31 %
5027010	80500-0	AMORTIZATION OF UTILITY PLANT	782,767	0	304,365	0	0	0.00 %
5027010	80520-0	AMORT OF LOSS ON REQ DEBT	1,264,007	0	859,907	0	0	0.00 %
5027010	80550-0	AMORTIZED BOND PREMIUM	-2,995,867	0	-1,793,809	0	0	0.00 %
5027010	80700-0	BAD DEBT EXPENSE	954,165	0	321,619	0	0	0.00 %
5027010	80755-0	FRANCHISE FEES	7,808	6,500	6,500	5,000	10,000	53.85 %
5027010	80770-0	MISCELLANEOUS	-451	0	0	0	0	0.00 %
5027010	80771-0	MISC EXP-PY ADJUSTMENT	-2,875	0	0	0	0	0.00 %
5027010	80796-0	BILLABLE AP PAYMENTS	347,089	600,000	300,702	600,000	600,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**68,143,133**	**54,501,576**	**30,731,580**	**54,468,999**	**76,464,703**	**40.30 %**
TOTAL FUND 502			**68,592,302**	**54,985,049**	**30,973,316**	**54,952,472**	**76,872,435**	**39.81 %**
UT-SUPPORT SERVICES			**1,761,254**	**2,068,042**	**868,312**	**2,068,042**	**2,053,700**	**-0.69 %**
7001 UT-SS-ADMINISTRATION/SUPPORT			**637,730**	**687,236**	**309,503**	**687,236**	**672,120**	**-2.20 %**
5027001	50000-0	PERSONNEL SALARIES	452,017	465,267	217,250	465,267	460,134	-1.10 %
5027001	50100-0	TEMPORARY EMPLOYEES	0	16,000	0	16,000	15,360	-4.00 %
5027001	50200-0	OVERTIME	0	3,500	0	3,500	3,500	0.00 %
5027001	50400-0	GROUP HEALTH INSURANCE	55,313	50,673	25,343	50,673	46,032	-9.16 %
5027001	50415-0	GROUP LIFE INSURANCE	1,595	1,732	802	1,732	1,714	-1.04 %
5027001	50500-0	RETIREMENT/MEDICARE TAX	81,680	84,521	37,471	84,521	81,779	-3.24 %
5027001	50600-0	TRAINING OF PERSONNEL	25,297	30,900	17,578	30,900	29,664	-4.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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UTILITIES DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
TOTAL PERSONNEL COSTS			**615,903**	**652,593**	**298,445**	**652,593**	**638,183**	**-2.21 %**
5027001	70000-0	DUES & LICENSES	1,480	2,450	1,990	2,450	2,352	-4.00 %
5027001	70200-0	POSTAGE/SHIPPING CHARGES	5	800	66	800	768	-4.00 %
5027001	70300-0	PRINTING & BINDING	30	400	0	400	384	-4.00 %
5027001	70400-0	PUBLICATION & RECORDATION	80	600	0	600	600	0.00 %
5027001	70500-0	TELECOMMUNICATIONS	8,311	11,800	4,188	11,800	11,800	0.00 %
5027001	70800-0	TRAVEL & MEETINGS	8,100	10,000	3,815	10,000	9,600	-4.00 %
5027001	72600-0	TRANSPORTATION	363	4,593	17	4,593	4,593	0.00 %
5027001	72700-0	SUPPLIES & MATERIALS	3,457	4,000	982	4,000	3,840	-4.00 %
TOTAL NON-PERSONNEL COSTS			**21,827**	**34,643**	**11,059**	**34,643**	**33,937**	**-2.04 %**
TOTAL FUND 502			**637,730**	**687,236**	**309,503**	**687,236**	**672,120**	**-2.20 %**
7005 UT-SS-EMPLOYEE DEVELOPMENT			**180,947**	**225,051**	**92,239**	**225,051**	**196,103**	**-12.86 %**
5027005	50000-0	PERSONNEL SALARIES	88,392	87,909	41,587	87,909	87,909	0.00 %
5027005	50100-0	TEMPORARY EMPLOYEES	14,219	14,500	6,701	14,500	13,920	-4.00 %
5027005	50400-0	GROUP HEALTH INSURANCE	9,188	9,188	4,594	9,188	9,188	0.00 %
5027005	50415-0	GROUP LIFE INSURANCE	330	328	156	328	328	0.00 %
5027005	50500-0	RETIREMENT/MEDICARE TAX	13,410	13,373	5,977	13,373	12,450	-6.90 %
5027005	50600-0	TRAINING OF PERSONNEL	43,717	56,200	23,384	56,200	60,288	7.27 %
TOTAL PERSONNEL COSTS			**169,256**	**181,498**	**82,399**	**181,498**	**184,083**	**1.42 %**
5027005	70200-0	POSTAGE/SHIPPING CHARGES	243	300	42	300	288	-4.00 %
5027005	70300-0	PRINTING & BINDING	150	200	0	200	192	-4.00 %
5027005	70500-0	TELECOMMUNICATIONS	86	500	45	500	500	0.00 %
5027005	72600-0	TRANSPORTATION	0	553	0	553	0	-100.00 %
5027005	72700-0	SUPPLIES & MATERIALS	11,213	38,500	6,416	38,500	11,040	-71.32 %
5027005	89510-0	SPECIAL EQUIPMENT CAPITAL	0	3,500	3,337	3,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**11,692**	**43,553**	**9,840**	**43,553**	**12,020**	**-72.40 %**
TOTAL FUND 502			**180,947**	**225,051**	**92,239**	**225,051**	**196,103**	**-12.86 %**
7006 UT-SS-METER SERVICES			**851,759**	**1,019,341**	**436,028**	**1,019,341**	**1,051,298**	**3.14 %**
5027006	50000-0	PERSONNEL SALARIES	402,215	414,991	188,558	414,991	411,585	-0.82 %
5027006	50200-0	OVERTIME	17,167	19,500	9,310	19,500	19,500	0.00 %
5027006	50400-0	GROUP HEALTH INSURANCE	59,814	64,455	32,228	64,455	59,814	-7.20 %
5027006	50415-0	GROUP LIFE INSURANCE	1,501	1,544	698	1,544	1,531	-0.84 %
5027006	50500-0	RETIREMENT/MEDICARE TAX	88,596	95,309	41,034	95,309	92,565	-2.88 %
5027006	50600-0	TRAINING OF PERSONNEL	0	3,000	0	3,000	3,840	28.00 %
5027006	50800-0	UNIFORMS	5,409	6,000	638	6,000	5,760	-4.00 %
TOTAL PERSONNEL COSTS			**574,702**	**604,799**	**272,465**	**604,799**	**594,595**	**-1.69 %**
5027006	60000-0	BUILDING MAINTENANCE	759	2,500	609	2,500	2,400	-4.00 %
5027006	63000-0	EQUIPMENT MAINTENANCE	6,284	8,000	276	8,000	7,680	-4.00 %
5027006	67000-0	UTILITIES	5,096	12,000	5,148	12,000	12,000	0.00 %
5027006	69120-0	RENT	31,476	47,000	37,415	47,000	47,000	0.00 %
5027006	70200-0	POSTAGE/SHIPPING CHARGES	345	1,000	156	1,000	960	-4.00 %
5027006	70300-0	PRINTING & BINDING	0	500	0	500	480	-4.00 %
5027006	70500-0	TELECOMMUNICATIONS	169,069	238,102	82,506	238,102	243,725	2.36 %
5027006	70907-0	CONTRACTUAL SERVICES	18,214	30,811	16,211	30,811	29,579	-4.00 %
5027006	72600-0	TRANSPORTATION	37,010	46,479	17,443	46,479	46,479	0.00 %

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5027006	72700-0	SUPPLIES & MATERIALS	8,803	15,000	3,800	15,000	14,400	-4.00 %
5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	0	13,150	0	13,150	52,000	295.45 %
TOTAL NON-PERSONNEL COSTS			**277,057**	**414,542**	**163,563**	**414,542**	**456,703**	**10.17 %**
TOTAL FUND 502			**851,759**	**1,019,341**	**436,028**	**1,019,341**	**1,051,298**	**3.14 %**
7007 UT-SS-UTILITY CONSERVATION			**90,817**	**136,414**	**30,542**	**136,414**	**134,179**	**-1.64 %**
5027007	50000-0	PERSONNEL SALARIES	41,083	40,925	19,361	40,925	40,925	0.00 %
5027007	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	2,297	4,594	4,594	0.00 %
5027007	50415-0	GROUP LIFE INSURANCE	153	153	72	153	153	0.00 %
5027007	50500-0	RETIREMENT/MEDICARE TAX	10,241	10,723	5,070	10,723	11,234	4.77 %
5027007	50600-0	TRAINING OF PERSONNEL	1,719	11,000	1,175	11,000	10,560	-4.00 %
TOTAL PERSONNEL COSTS			**57,790**	**67,395**	**27,975**	**67,395**	**67,466**	**0.11 %**
5027007	70000-0	DUES & LICENSES	0	2,000	2,000	2,000	1,920	-4.00 %
5027007	70500-0	TELECOMMUNICATIONS	0	2,720	0	2,720	2,720	0.00 %
5027007	70730-0	TOURISM-CUSTOMER INFO	21,915	30,000	340	30,000	28,800	-4.00 %
5027007	70907-0	CONTRACTUAL SERVICES	7,101	10,650	0	10,650	10,224	-4.00 %
5027007	72600-0	TRANSPORTATION	217	1,149	102	1,149	1,149	0.00 %
5027007	72700-0	SUPPLIES & MATERIALS	3,794	15,000	125	15,000	14,400	-4.00 %
5027007	89510-0	SPECIAL EQUIPMENT CAPITAL	0	7,500	0	7,500	7,500	0.00 %
TOTAL NON-PERSONNEL COSTS			**33,027**	**69,019**	**2,567**	**69,019**	**66,713**	**-3.34 %**
TOTAL FUND 502			**90,817**	**136,414**	**30,542**	**136,414**	**134,179**	**-1.64 %**
UT-CUSTOMER SERVICE			**4,681,087**	**4,752,584**	**2,305,775**	**4,752,584**	**4,516,420**	**-4.97 %**
7011 UT-CUSTOMER SERVICE			**4,681,087**	**4,752,584**	**2,305,775**	**4,752,584**	**4,516,420**	**-4.97 %**
5027011	50000-0	PERSONNEL SALARIES	1,321,768	1,395,581	593,752	1,395,581	1,377,958	-1.26 %
5027011	50100-0	TEMPORARY EMPLOYEES	56,347	41,894	16,985	41,894	40,218	-4.00 %
5027011	50200-0	OVERTIME	9,430	18,460	9,470	18,460	20,213	9.50 %
5027011	50400-0	GROUP HEALTH INSURANCE	239,210	243,850	121,925	243,850	248,536	1.92 %
5027011	50415-0	GROUP LIFE INSURANCE	4,691	5,027	2,104	5,027	4,960	-1.33 %
5027011	50500-0	RETIREMENT/MEDICARE TAX	286,285	317,478	132,373	317,478	325,819	2.63 %
5027011	50600-0	TRAINING OF PERSONNEL	2,044	4,000	3,123	4,000	5,760	44.00 %
5027011	50800-0	UNIFORMS	5,880	5,000	695	5,000	4,800	-4.00 %
TOTAL PERSONNEL COSTS			**1,925,655**	**2,031,290**	**880,427**	**2,031,290**	**2,028,264**	**-0.15 %**
5027011	60000-0	BUILDING MAINTENANCE	2,541	6,160	3,000	6,160	5,914	-3.99 %
5027011	63000-0	EQUIPMENT MAINTENANCE	517	500	380	500	1,152	130.40 %
5027011	67000-0	UTILITIES	23,493	22,950	9,258	22,950	22,950	0.00 %
5027011	69120-0	RENT	249,375	274,120	209,258	274,120	251,510	-8.25 %
5027011	70200-0	POSTAGE/SHIPPING CHARGES	167,375	213,270	99,259	213,270	204,739	-4.00 %
5027011	70300-0	PRINTING & BINDING	96,972	102,200	36,151	102,200	98,112	-4.00 %
5027011	70400-0	PUBLICATION & RECORDATION	119,629	100,000	58,019	100,000	100,000	0.00 %
5027011	70500-0	TELECOMMUNICATIONS	336,461	397,634	156,304	397,634	403,264	1.42 %
5027011	70907-0	CONTRACTUAL SERVICES	1,654,931	1,492,256	784,493	1,492,256	1,293,243	-13.34 %
5027011	72100-0	EQUIPMENT RENTAL	912	4,200	456	4,200	4,032	-4.00 %
5027011	72600-0	TRANSPORTATION	610	1,378	140	1,378	1,400	1.60 %
5027011	72700-0	SUPPLIES & MATERIALS	28,080	29,700	19,318	29,700	30,240	1.82 %
5027011	72825-0	SUP & MAT-RETURN ENVELOPES	74,204	60,000	48,864	60,000	57,600	-4.00 %

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5027011	89510-0	SPECIAL EQUIPMENT CAPITAL	333	16,926	449	16,926	14,000	-17.28 %
TOTAL NON-PERSONNEL COSTS			**2,755,432**	**2,721,294**	**1,425,348**	**2,721,294**	**2,488,156**	**-8.57 %**
TOTAL FUND 502			**4,681,087**	**4,752,584**	**2,305,775**	**4,752,584**	**4,516,420**	**-4.97 %**
UT-ENVIRONMENTAL COMPLIANCE			**1,348,762**	**1,397,215**	**610,983**	**1,397,215**	**1,405,898**	**0.62 %**
7015 UT-ENVIRONMENTAL COMPLIANCE			**1,348,762**	**1,397,215**	**610,983**	**1,397,215**	**1,405,898**	**0.62 %**
5027015	50000-0	PERSONNEL SALARIES	842,446	843,208	384,180	843,208	844,662	0.17 %
5027015	50100-0	TEMPORARY EMPLOYEES	0	10,000	7,915	10,000	19,680	96.80 %
5027015	50200-0	OVERTIME	5,472	10,000	1,621	10,000	10,000	0.00 %
5027015	50400-0	GROUP HEALTH INSURANCE	110,625	105,985	52,993	105,985	110,579	4.33 %
5027015	50415-0	GROUP LIFE INSURANCE	3,151	3,136	1,410	3,136	3,142	0.19 %
5027015	50500-0	RETIREMENT/MEDICARE TAX	162,416	168,572	77,352	168,572	188,354	11.74 %
5027015	50600-0	TRAINING OF PERSONNEL	12,798	15,000	9,089	15,000	14,400	-4.00 %
5027015	50800-0	UNIFORMS	660	1,500	0	1,500	1,440	-4.00 %
TOTAL PERSONNEL COSTS			**1,137,567**	**1,157,401**	**534,559**	**1,157,401**	**1,192,257**	**3.01 %**
5027015	63000-0	EQUIPMENT MAINTENANCE	4,915	7,000	5,508	7,000	6,720	-4.00 %
5027015	70000-0	DUES & LICENSES	1,462	2,300	1,830	2,300	2,208	-4.00 %
5027015	70200-0	POSTAGE/SHIPPING CHARGES	2,211	4,000	1,047	4,000	3,840	-4.00 %
5027015	70300-0	PRINTING & BINDING	486	2,000	515	2,000	1,920	-4.00 %
5027015	70400-0	PUBLICATION & RECORDATION	175	500	0	500	500	0.00 %
5027015	70500-0	TELECOMMUNICATIONS	1,831	4,000	1,242	4,000	4,000	0.00 %
5027015	70600-0	TESTING EXPENSE	79,463	104,250	34,711	104,250	105,600	1.29 %
5027015	70800-0	TRAVEL & MEETINGS	251	500	107	500	480	-4.00 %
5027015	70902-0	DUPLICATING EQUIPMENT EXPENSES	150	1,000	0	1,000	1,000	0.00 %
5027015	70906-0	REGULATORY FEES & PENALTIES	8,903	8,000	222	8,000	8,000	0.00 %
5027015	70907-0	CONTRACTUAL SERVICES	0	15,000	371	15,000	9,600	-36.00 %
5027015	72600-0	TRANSPORTATION	6,658	12,173	2,929	12,173	12,173	0.00 %
5027015	72700-0	SUPPLIES & MATERIALS	15,736	25,000	8,739	25,000	24,000	-4.00 %
5027015	72905-0	LABORATORY SUPPLIES	36,711	35,000	19,202	35,000	33,600	-4.00 %
5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	52,243	19,091	0	19,091	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**211,195**	**239,814**	**76,424**	**239,814**	**213,641**	**-10.91 %**
TOTAL FUND 502			**1,348,762**	**1,397,215**	**610,983**	**1,397,215**	**1,405,898**	**0.62 %**
UT-POWER PRODUCTION			**104,654,492**	**107,646,994**	**47,922,412**	**107,646,994**	**109,364,790**	**1.60 %**
7020 UT-POWER PRODUCTION			**104,654,492**	**107,646,994**	**47,922,412**	**107,646,994**	**109,364,790**	**1.60 %**
5027020	50000-0	PERSONNEL SALARIES	2,051,333	2,306,617	907,452	2,306,617	2,085,235	-9.60 %
5027020	50100-0	TEMPORARY EMPLOYEES	20,587	21,600	7,215	21,600	20,736	-4.00 %
5027020	50200-0	OVERTIME	250,127	352,088	113,256	352,088	352,088	0.00 %
5027020	50300-0	PROMOTION COSTS	0	385	0	385	6,383	1557.92 %
5027020	50400-0	GROUP HEALTH INSURANCE	285,889	281,295	140,648	281,295	258,232	-8.20 %
5027020	50415-0	GROUP LIFE INSURANCE	7,562	8,671	3,329	8,671	7,855	-9.41 %
5027020	50500-0	RETIREMENT/MEDICARE TAX	421,188	485,811	185,524	485,811	448,895	-7.60 %
5027020	50600-0	TRAINING OF PERSONNEL	48,360	66,524	6,080	66,524	63,863	-4.00 %
5027020	50800-0	UNIFORMS	25,105	21,000	693	21,000	20,160	-4.00 %
TOTAL PERSONNEL COSTS			**3,110,150**	**3,543,991**	**1,364,197**	**3,543,991**	**3,263,447**	**-7.92 %**

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5027020	60000-0	BUILDING MAINTENANCE	12,289	40,000	1,805	40,000	38,400	-4.00 %
5027020	63000-0	EQUIPMENT MAINTENANCE	6,664	30,000	618	30,000	28,800	-4.00 %
5027020	63000-71	EQUIP MAINT-DOC BONIN	18,224	35,000	7,219	35,000	24,000	-31.43 %
5027020	63000-72	EQUIP MAINT-TJ LABBE	570,127	515,000	146,510	515,000	566,400	9.98 %
5027020	63000-73	EQUIP MAINT-HARGIS HEBERT	464,216	475,000	84,477	475,000	528,000	11.16 %
5027020	64000-72	GENERATOR MAINT-TJ LABBE	1,485,843	450,000	83,004	450,000	500,000	11.11 %
5027020	64000-73	GENERATOR MAINT-HARGIS-HEBERT	622,117	550,000	0	550,000	1,500,000	172.73 %
5027020	65000-71	GROUNDS MAINT-DOC BONIN	4,529	20,000	8,281	20,000	9,600	-52.00 %
5027020	65000-72	GROUNDS MAINT-TJ LABBE	1,920	12,000	3,184	12,000	9,600	-20.00 %
5027020	65000-73	GROUNDS MAINT-HARGIS-HEBERT	1,690	10,000	2,535	10,000	9,600	-4.00 %
5027020	66000-0	JANITORIAL SUPPLIES & SERVICES	5,686	7,500	2,805	7,500	7,200	-4.00 %
5027020	67000-0	UTILITIES	2,158	2,000	897	2,000	2,000	0.00 %
5027020	67000-71	UTILITIES-DOC BONIN	3,333	5,000	1,710	5,000	5,000	0.00 %
5027020	67000-72	UTILITIES-TJ LABBE	11,738	50,000	3,693	50,000	50,000	0.00 %
5027020	67000-73	UTILITIES-HARGIS-HEBERT	19,785	60,000	5,813	60,000	60,000	0.00 %
5027020	69000-71	CONTR SERV-DOC BONIN	184,196	249,500	14,474	249,500	150,240	-39.78 %
5027020	69000-72	CONTR SERV-TJ LABBE	190,897	285,000	133,534	285,000	369,600	29.68 %
5027020	69000-73	CONTR SERV-HARGIS-HEBERT	190,417	257,450	80,017	257,450	343,152	33.29 %
5027020	69160-0	TRANSMISSION CHARGES	7,453,886	7,874,209	3,875,763	7,874,209	8,357,818	6.14 %
5027020	70000-0	DUES & LICENSES	352	2,000	313	2,000	1,920	-4.00 %
5027020	70200-0	POSTAGE/SHIPPING CHARGES	8,441	10,000	1,232	10,000	9,600	-4.00 %
5027020	70300-0	PRINTING & BINDING	0	500	35	500	480	-4.00 %
5027020	70400-0	PUBLICATION & RECORDATION	889	2,000	374	2,000	2,000	0.00 %
5027020	70500-0	TELECOMMUNICATIONS	179,679	148,600	114,780	148,600	248,600	67.29 %
5027020	70600-0	TESTING EXPENSE	0	2,000	327	2,000	1,920	-4.00 %
5027020	70600-71	TEST EXP-DOC BONIN	576	4,000	205	4,000	0	-100.00 %
5027020	70600-72	TEST EXP-TJ LABBE	14,593	20,000	490	20,000	19,200	-4.00 %
5027020	70600-73	TEST EXP-HARGIS HEBERT	17,093	20,000	1,844	20,000	19,200	-4.00 %
5027020	70800-0	TRAVEL & MEETINGS	102	2,000	189	2,000	1,920	-4.00 %
5027020	70902-0	DUPLICATING EQUIPMENT EXPENSES	3,787	4,000	3,846	4,000	4,000	0.00 %
5027020	70906-0	REGULATORY FEES & PENALTIES	2,525	0	0	0	0	0.00 %
5027020	70907-0	CONTRACTUAL SERVICES	391,008	748,000	49,070	748,000	614,400	-17.86 %
5027020	72010-71	CHEM TRTMENT SUP-DOC BONIN	0	5,000	0	5,000	0	-100.00 %
5027020	72010-72	CHEM TRTMENT SUP-TJ LABBE	13,981	45,000	13,268	45,000	45,000	0.00 %
5027020	72010-73	CHEM TRTMENT SUP-HARGIS-HEBERT	20,891	50,000	2,918	50,000	50,000	0.00 %
5027020	72030-71	SUP & MAT-DOC BONIN	2,068	7,500	1,128	7,500	5,000	-33.33 %
5027020	72030-72	SUP & MAT-TJ LABBE	49,124	60,000	22,182	60,000	60,000	0.00 %
5027020	72030-73	SUP & MAT-HARGIS-HEBERT	42,438	45,000	25,892	45,000	45,000	0.00 %
5027020	72100-0	EQUIPMENT RENTAL	0	1,000	0	1,000	960	-4.00 %
5027020	72100-71	EQUIP RENTAL-DOC BONIN	0	7,500	0	7,500	4,800	-36.00 %
5027020	72100-72	EQUIP RENTAL-TJ LABBE	20,163	49,000	22,866	49,000	47,040	-4.00 %
5027020	72100-73	EQUIP RENTAL-HARGIS-HEBERT	25,550	49,000	10,442	49,000	47,040	-4.00 %
5027020	72600-0	TRANSPORTATION	23,043	25,254	11,544	25,254	25,254	0.00 %
5027020	72700-0	SUPPLIES & MATERIALS	59,678	73,000	35,007	73,000	70,080	-4.00 %
5027020	72905-0	LABORATORY SUPPLIES	3,827	6,000	2,457	6,000	4,800	-20.00 %
5027020	79010-0	PRODUCTION FUEL	1,964,327	2,901,715	1,541,395	2,901,715	1,280,021	-55.89 %
5027020	79020-0	PURCHASE POWER-LPPA	47,753,386	62,655,721	22,676,281	62,655,721	53,769,291	-14.18 %
5027020	79030-0	PURCHASE POWER-OTHER	3,926,250	3,516,312	2,346,056	3,516,312	3,546,828	0.87 %

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5027020	79031-0	PURCHASE POWER-MISO	64,942,619	71,055,877	27,119,910	71,055,877	72,513,510	2.05 %
5027020	79031-80	PURCHASE POWER-MISO SALES	-29,186,362	-48,471,364	-11,911,151	-48,471,364	-38,967,931	-19.61 %
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	14,597	130,729	8,979	130,729	72,000	-44.92 %
TOTAL NON-PERSONNEL COSTS			**101,544,342**	**104,103,003**	**46,558,215**	**104,103,003**	**106,101,343**	**1.92 %**
TOTAL FUND 502			**104,654,492**	**107,646,994**	**47,922,412**	**107,646,994**	**109,364,790**	**1.60 %**
UT-ELECTRIC OPERATIONS			**14,372,949**	**16,900,482**	**6,963,063**	**16,900,482**	**16,007,146**	**-5.29 %**
7030 UT-EO-ADMINISTRATION/MGMT			**209,015**	**238,814**	**74,846**	**238,814**	**237,116**	**-0.71 %**
5027030	50000-0	PERSONNEL SALARIES	148,718	157,254	50,532	157,254	153,446	-2.42 %
5027030	50100-0	TEMPORARY EMPLOYEES	0	4,700	0	4,700	4,512	-4.00 %
5027030	50400-0	GROUP HEALTH INSURANCE	13,829	18,469	9,234	18,469	18,469	0.00 %
5027030	50415-0	GROUP LIFE INSURANCE	434	484	152	484	490	1.24 %
5027030	50500-0	RETIREMENT/MEDICARE TAX	35,221	39,718	11,466	39,718	42,466	6.92 %
5027030	50600-0	TRAINING OF PERSONNEL	0	3,000	0	3,000	2,880	-4.00 %
TOTAL PERSONNEL COSTS			**198,202**	**223,625**	**71,385**	**223,625**	**222,263**	**-0.61 %**
5027030	63000-0	EQUIPMENT MAINTENANCE	500	500	0	500	480	-4.00 %
5027030	70000-0	DUES & LICENSES	356	400	0	400	384	-4.00 %
5027030	70200-0	POSTAGE/SHIPPING CHARGES	0	200	0	200	192	-4.00 %
5027030	70300-0	PRINTING & BINDING	1,135	1,100	116	1,100	1,056	-4.00 %
5027030	70400-0	PUBLICATION & RECORDATION	954	1,100	0	1,100	1,100	0.00 %
5027030	70500-0	TELECOMMUNICATIONS	4,520	5,000	1,876	5,000	5,000	0.00 %
5027030	70800-0	TRAVEL & MEETINGS	2,833	3,600	250	3,600	3,456	-4.00 %
5027030	72600-0	TRANSPORTATION	300	689	600	689	689	0.00 %
5027030	72700-0	SUPPLIES & MATERIALS	216	2,600	619	2,600	2,496	-4.00 %
TOTAL NON-PERSONNEL COSTS			**10,814**	**15,189**	**3,461**	**15,189**	**14,853**	**-2.21 %**
TOTAL FUND 502			**209,015**	**238,814**	**74,846**	**238,814**	**237,116**	**-0.71 %**
7032 UT-EO-TRANSMISSION/DISTRBTN			**8,092,844**	**10,076,397**	**4,068,271**	**10,076,397**	**9,290,730**	**-7.80 %**
5027032	50000-0	PERSONNEL SALARIES	2,416,760	3,420,086	1,261,587	3,420,086	3,364,858	-1.61 %
5027032	50100-0	TEMPORARY EMPLOYEES	108,609	102,611	31,445	102,611	98,507	-4.00 %
5027032	50200-0	OVERTIME	356,253	270,955	134,509	270,955	332,661	22.77 %
5027032	50300-0	PROMOTION COSTS	0	26,200	0	26,200	119,162	354.82 %
5027032	50400-0	GROUP HEALTH INSURANCE	359,577	387,418	193,709	387,418	382,778	-1.20 %
5027032	50415-0	GROUP LIFE INSURANCE	8,447	12,614	4,586	12,614	12,481	-1.05 %
5027032	50500-0	RETIREMENT/MEDICARE TAX	512,135	761,201	265,253	761,201	758,615	-0.34 %
5027032	50600-0	TRAINING OF PERSONNEL	7,650	61,024	24,176	61,024	58,583	-4.00 %
5027032	50800-0	UNIFORMS	26,471	35,500	25,699	35,500	34,080	-4.00 %
TOTAL PERSONNEL COSTS			**3,795,901**	**5,077,609**	**1,940,964**	**5,077,609**	**5,161,725**	**1.66 %**
5027032	63000-0	EQUIPMENT MAINTENANCE	192,530	188,574	177,433	188,574	181,031	-4.00 %
5027032	70000-0	DUES & LICENSES	657	1,200	125	1,200	1,152	-4.00 %
5027032	70200-0	POSTAGE/SHIPPING CHARGES	225	700	35	700	672	-4.00 %
5027032	70400-0	PUBLICATION & RECORDATION	1,428	1,000	186	1,000	1,000	0.00 %
5027032	70500-0	TELECOMMUNICATIONS	365,410	579,722	187,790	579,722	600,909	3.65 %
5027032	70800-0	TRAVEL & MEETINGS	14,606	21,686	14,082	21,686	20,819	-4.00 %
5027032	70907-0	CONTRACTUAL SERVICES	2,895,819	2,804,780	1,204,341	2,804,780	2,162,966	-22.88 %
5027032	72100-0	EQUIPMENT RENTAL	194	500	0	500	480	-4.00 %

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5027032	72600-0	TRANSPORTATION	339,122	315,000	171,430	315,000	315,000	0.00 %
5027032	72700-0	SUPPLIES & MATERIALS	312,161	318,412	162,323	318,412	305,676	-4.00 %
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	174,791	767,214	209,561	767,214	539,300	-29.71 %
TOTAL NON-PERSONNEL COSTS			**4,296,943**	**4,998,788**	**2,127,307**	**4,998,788**	**4,129,005**	**-17.40 %**
TOTAL FUND 502			**8,092,844**	**10,076,397**	**4,068,271**	**10,076,397**	**9,290,730**	**-7.80 %**
7033 UT-EO-ENERGY CONTROL			**3,273,263**	**3,414,043**	**1,542,360**	**3,414,043**	**3,364,113**	**-1.46 %**
5027033	50000-0	PERSONNEL SALARIES	1,384,814	1,426,627	677,788	1,426,627	1,420,481	-0.43 %
5027033	50100-0	TEMPORARY EMPLOYEES	0	14,300	0	14,300	13,728	-4.00 %
5027033	50200-0	OVERTIME	146,823	155,731	66,663	155,731	155,731	0.00 %
5027033	50300-0	PROMOTION COSTS	0	0	0	0	5,272	100.00 %
5027033	50400-0	GROUP HEALTH INSURANCE	147,515	152,156	76,078	152,156	156,796	3.05 %
5027033	50415-0	GROUP LIFE INSURANCE	5,160	5,290	2,508	5,290	5,324	0.64 %
5027033	50500-0	RETIREMENT/MEDICARE TAX	304,531	321,808	151,679	321,808	327,642	1.81 %
5027033	50600-0	TRAINING OF PERSONNEL	31,478	67,400	10,513	67,400	64,704	-4.00 %
5027033	50800-0	UNIFORMS	4,703	9,600	4,635	9,600	5,760	-40.00 %
TOTAL PERSONNEL COSTS			**2,025,024**	**2,152,912**	**989,863**	**2,152,912**	**2,155,438**	**0.12 %**
5027033	60000-0	BUILDING MAINTENANCE	4,939	5,000	1,025	5,000	4,800	-4.00 %
5027033	63000-0	EQUIPMENT MAINTENANCE	180,070	243,500	166,514	243,500	232,080	-4.69 %
5027033	64000-0	GENERATOR MAINTENANCE	1,810	2,000	600	2,000	2,000	0.00 %
5027033	69120-0	RENT	0	1,800	0	1,800	1,800	0.00 %
5027033	70000-0	DUES & LICENSES	5,596	5,115	1,132	5,115	4,334	-15.27 %
5027033	70200-0	POSTAGE/SHIPPING CHARGES	24	800	10	800	768	-4.00 %
5027033	70400-0	PUBLICATION & RECORDATION	1,068	5,200	205	5,200	3,000	-42.31 %
5027033	70500-0	TELECOMMUNICATIONS	656,269	568,216	301,849	568,216	568,216	0.00 %
5027033	70600-0	TESTING EXPENSE	0	2,000	0	2,000	1,920	-4.00 %
5027033	70800-0	TRAVEL & MEETINGS	20,261	16,000	15,041	16,000	15,360	-4.00 %
5027033	70907-0	CONTRACTUAL SERVICES	317,361	301,450	42,754	301,450	266,899	-11.46 %
5027033	72600-0	TRANSPORTATION	30,302	25,000	13,051	25,000	25,000	0.00 %
5027033	72700-0	SUPPLIES & MATERIALS	23,572	38,800	10,075	38,800	37,248	-4.00 %
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	6,966	46,250	240	46,250	45,250	-2.16 %
TOTAL NON-PERSONNEL COSTS			**1,248,240**	**1,261,131**	**552,496**	**1,261,131**	**1,208,675**	**-4.16 %**
TOTAL FUND 502			**3,273,263**	**3,414,043**	**1,542,360**	**3,414,043**	**3,364,113**	**-1.46 %**
7034 UT-EO-SUBSTATION/COMMUNICATION			**1,410,231**	**1,781,459**	**643,285**	**1,781,459**	**1,697,177**	**-4.73 %**
5027034	50000-0	PERSONNEL SALARIES	473,266	484,319	189,948	484,319	487,462	0.65 %
5027034	50200-0	OVERTIME	39,557	42,576	12,099	42,576	42,576	0.00 %
5027034	50400-0	GROUP HEALTH INSURANCE	50,719	50,719	25,359	50,719	55,359	9.15 %
5027034	50415-0	GROUP LIFE INSURANCE	1,762	1,803	695	1,803	1,816	0.72 %
5027034	50500-0	RETIREMENT/MEDICARE TAX	100,083	103,156	38,219	103,156	103,064	-0.09 %
5027034	50600-0	TRAINING OF PERSONNEL	5,392	10,000	0	10,000	9,600	-4.00 %
5027034	50800-0	UNIFORMS	4,812	7,000	4,307	7,000	6,720	-4.00 %
TOTAL PERSONNEL COSTS			**675,591**	**699,573**	**270,628**	**699,573**	**706,597**	**1.00 %**
5027034	60000-0	BUILDING MAINTENANCE	1,659	15,000	4,132	15,000	14,400	-4.00 %
5027034	63000-0	EQUIPMENT MAINTENANCE	10,593	20,000	7,196	20,000	19,200	-4.00 %
5027034	67000-0	UTILITIES	46,865	45,000	21,104	45,000	45,000	0.00 %
5027034	70000-0	DUES & LICENSES	1,581	3,850	0	3,850	2,400	-37.66 %
5027034	70200-0	POSTAGE/SHIPPING CHARGES	226	500	436	500	480	-4.00 %

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5027034	70400-0	PUBLICATION & RECORDATION	398	1,000	0	1,000	1,000	0.00 %
5027034	70500-0	TELECOMMUNICATIONS	431,138	553,548	206,413	553,548	553,548	0.00 %
5027034	70600-0	TESTING EXPENSE	21,111	25,000	90	25,000	24,000	-4.00 %
5027034	70800-0	TRAVEL & MEETINGS	932	9,000	0	9,000	8,640	-4.00 %
5027034	70907-0	CONTRACTUAL SERVICES	90,655	254,500	86,796	254,500	216,192	-15.05 %
5027034	72100-0	EQUIPMENT RENTAL	1,965	2,000	943	2,000	1,920	-4.00 %
5027034	72600-0	TRANSPORTATION	24,243	33,200	8,097	33,200	30,000	-9.64 %
5027034	72700-0	SUPPLIES & MATERIALS	14,644	30,000	14,308	30,000	28,800	-4.00 %
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	88,629	89,288	23,142	89,288	45,000	-49.60 %
TOTAL NON-PERSONNEL COSTS			**734,640**	**1,081,886**	**372,657**	**1,081,886**	**990,580**	**-8.44 %**
TOTAL FUND 502			**1,410,231**	**1,781,459**	**643,285**	**1,781,459**	**1,697,177**	**-4.73 %**
7035 UT-EO-FACILITIES MANAGEMENT			**1,387,595**	**1,389,770**	**634,302**	**1,389,770**	**1,418,010**	**2.03 %**
5027035	50000-0	PERSONNEL SALARIES	391,592	399,783	191,124	399,783	399,783	0.00 %
5027035	50100-0	TEMPORARY EMPLOYEES	61,847	80,560	24,741	80,560	77,338	-4.00 %
5027035	50200-0	OVERTIME	22,509	28,500	10,065	28,500	28,500	0.00 %
5027035	50400-0	GROUP HEALTH INSURANCE	73,642	78,283	39,142	78,283	78,283	0.00 %
5027035	50415-0	GROUP LIFE INSURANCE	1,423	1,449	691	1,449	1,449	0.00 %
5027035	50500-0	RETIREMENT/MEDICARE TAX	85,622	93,640	42,901	93,640	95,143	1.61 %
5027035	50800-0	UNIFORMS	3,142	3,250	2,834	3,250	3,120	-4.00 %
TOTAL PERSONNEL COSTS			**639,776**	**685,465**	**311,497**	**685,465**	**683,616**	**-0.27 %**
5027035	60000-0	BUILDING MAINTENANCE	13,416	13,500	9,246	13,500	17,280	28.00 %
5027035	63000-0	EQUIPMENT MAINTENANCE	3,892	5,900	2,420	5,900	5,664	-4.00 %
5027035	65000-0	GROUNDS MAINTENANCE	104,951	118,000	53,750	118,000	113,280	-4.00 %
5027035	66000-0	JANITORIAL SUPPLIES & SERVICES	75,853	75,750	34,103	75,750	76,128	0.50 %
5027035	69120-0	RENT	0	2,800	2,538	2,800	2,800	0.00 %
5027035	70200-0	POSTAGE/SHIPPING CHARGES	0	100	0	100	96	-4.00 %
5027035	70300-0	PRINTING & BINDING	475	2,000	1,474	2,000	1,920	-4.00 %
5027035	70500-0	TELECOMMUNICATIONS	1,535	2,000	928	2,000	2,000	0.00 %
5027035	70800-0	TRAVEL & MEETINGS	0	0	0	0	2,400	100.00 %
5027035	70902-0	DUPLICATING EQUIPMENT EXPENSES	297	500	0	500	500	0.00 %
5027035	70907-0	CONTRACTUAL SERVICES	516,912	440,500	204,635	440,500	477,120	8.31 %
5027035	72600-0	TRANSPORTATION	10,938	19,366	4,835	19,366	19,366	0.00 %
5027035	72700-0	SUPPLIES & MATERIALS	19,024	16,500	8,875	16,500	15,840	-4.00 %
5027035	89510-0	SPECIAL EQUIPMENT CAPITAL	525	7,389	0	7,389	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**747,819**	**704,305**	**322,805**	**704,305**	**734,394**	**4.27 %**
TOTAL FUND 502			**1,387,595**	**1,389,770**	**634,302**	**1,389,770**	**1,418,010**	**2.03 %**
UT-WATER OPERATIONS			**8,369,333**	**9,359,200**	**4,124,407**	**9,359,200**	**8,893,299**	**-4.98 %**
7040 UT-WTR-PRODUCTION/ADMIN			**5,377,225**	**5,862,089**	**2,603,376**	**5,922,959**	**5,814,674**	**-0.81 %**
5027040	50000-0	PERSONNEL SALARIES	977,405	990,812	480,597	990,812	995,828	0.51 %
5027040	50100-0	TEMPORARY EMPLOYEES	58,694	80,147	31,599	80,147	133,142	66.12 %
5027040	50200-0	OVERTIME	370,180	290,000	185,682	290,000	290,000	0.00 %
5027040	50300-0	PROMOTION COSTS	0	0	0	0	1,788	100.00 %
5027040	50400-0	GROUP HEALTH INSURANCE	165,937	165,937	82,968	165,937	161,297	-2.80 %
5027040	50415-0	GROUP LIFE INSURANCE	3,562	3,795	1,769	3,795	3,815	0.53 %

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5027040	50500-0	RETIREMENT/MEDICARE TAX	219,798	208,319	105,159	208,319	213,610	2.54 %
5027040	50600-0	TRAINING OF PERSONNEL	7,988	20,000	6,719	20,000	19,200	-4.00 %
5027040	50800-0	UNIFORMS	7,171	13,000	2,313	13,000	12,480	-4.00 %
TOTAL PERSONNEL COSTS			**1,810,734**	**1,772,010**	**896,808**	**1,772,010**	**1,831,160**	**3.34 %**
5027040	60000-0	BUILDING MAINTENANCE	4,998	15,000	1,500	15,000	14,400	-4.00 %
5027040	63000-0	EQUIPMENT MAINTENANCE	140,693	150,000	52,620	150,000	144,000	-4.00 %
5027040	65000-0	GROUNDS MAINTENANCE	57,040	50,000	11,719	50,000	48,000	-4.00 %
5027040	66000-0	JANITORIAL SUPPLIES & SERVICES	6,921	10,000	2,927	10,000	9,600	-4.00 %
5027040	67000-0	UTILITIES	4,168	12,000	5,600	12,000	12,000	0.00 %
5027040	67090-0	POWER SERVICES	1,208,366	1,339,130	576,031	1,400,000	1,400,000	4.55 %
5027040	70000-0	DUES & LICENSES	30,104	28,000	24,864	28,000	26,880	-4.00 %
5027040	70200-0	POSTAGE/SHIPPING CHARGES	204	350	257	350	336	-4.00 %
5027040	70300-0	PRINTING & BINDING	137	400	0	400	384	-4.00 %
5027040	70400-0	PUBLICATION & RECORDATION	1,783	1,100	628	1,100	1,100	0.00 %
5027040	70500-0	TELECOMMUNICATIONS	165,731	200,000	81,588	200,000	200,000	0.00 %
5027040	70800-0	TRAVEL & MEETINGS	3,761	5,000	960	5,000	4,800	-4.00 %
5027040	70902-0	DUPLICATING EQUIPMENT EXPENSES	1,340	1,500	0	1,500	1,440	-4.00 %
5027040	70907-0	CONTRACTUAL SERVICES	196,831	330,500	25,993	330,500	317,280	-4.00 %
5027040	72010-0	CHEMICAL TREATMENT SUPPLY	1,340,980	1,500,000	593,717	1,500,000	1,500,000	0.00 %
5027040	72100-0	EQUIPMENT RENTAL	9,685	10,000	3,473	10,000	9,600	-4.00 %
5027040	72600-0	TRANSPORTATION	49,548	57,394	24,684	57,394	57,394	0.00 %
5027040	72700-0	SUPPLIES & MATERIALS	146,013	130,000	60,138	130,000	124,800	-4.00 %
5027040	72700-7004	SUP & MAT-2016 AUGUST FLOOD	108,911	0	230,310	0	0	0.00 %
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	89,279	249,705	9,557	249,705	111,500	-55.35 %
TOTAL NON-PERSONNEL COSTS			**3,566,491**	**4,090,079**	**1,706,568**	**4,150,949**	**3,983,514**	**-2.61 %**
TOTAL FUND 502			**5,377,225**	**5,862,089**	**2,603,376**	**5,922,959**	**5,814,674**	**-0.81 %**
7045 UT-WTR-DISTRIBUTION			**2,992,108**	**3,497,111**	**1,521,031**	**3,436,241**	**3,078,625**	**-11.97 %**
5027045	50000-0	PERSONNEL SALARIES	1,348,982	1,491,801	650,487	1,491,801	1,462,393	-1.97 %
5027045	50100-0	TEMPORARY EMPLOYEES	56,236	74,758	20,084	74,758	71,768	-4.00 %
5027045	50200-0	OVERTIME	274,912	245,302	221,791	185,302	185,302	-24.46 %
5027045	50400-0	GROUP HEALTH INSURANCE	257,817	276,377	138,189	276,377	253,223	-8.38 %
5027045	50415-0	GROUP LIFE INSURANCE	5,023	5,559	2,382	5,559	5,448	-2.00 %
5027045	50500-0	RETIREMENT/MEDICARE TAX	306,865	346,852	155,501	345,982	343,522	-0.96 %
5027045	50600-0	TRAINING OF PERSONNEL	3,752	12,300	500	12,300	13,728	11.61 %
5027045	50800-0	UNIFORMS	11,147	18,000	5,888	18,000	17,280	-4.00 %
TOTAL PERSONNEL COSTS			**2,264,733**	**2,470,949**	**1,194,821**	**2,410,079**	**2,352,664**	**-4.79 %**
5027045	63000-0	EQUIPMENT MAINTENANCE	710	8,700	0	8,700	8,352	-4.00 %
5027045	67000-0	UTILITIES	5,933	6,000	2,607	6,000	6,000	0.00 %
5027045	70000-0	DUES & LICENSES	1,666	2,000	1,581	2,000	1,920	-4.00 %
5027045	70200-0	POSTAGE/SHIPPING CHARGES	14,509	24,000	5,891	24,000	23,040	-4.00 %
5027045	70300-0	PRINTING & BINDING	3,657	4,000	1,610	4,000	3,840	-4.00 %
5027045	70500-0	TELECOMMUNICATIONS	16,031	11,500	6,868	11,500	11,500	0.00 %
5027045	70800-0	TRAVEL & MEETINGS	327	2,500	184	2,500	3,360	34.40 %
5027045	70907-0	CONTRACTUAL SERVICES	70,095	84,600	30,825	84,600	81,216	-4.00 %
5027045	72100-0	EQUIPMENT RENTAL	349	16,173	9,980	16,173	16,320	0.91 %
5027045	72600-0	TRANSPORTATION	248,423	243,463	129,486	243,463	243,463	0.00 %

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5027045	72700-0	SUPPLIES & MATERIALS	167,208	194,535	113,984	194,535	187,200	-3.77 %
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	198,467	428,691	23,194	428,691	139,750	-67.40 %
TOTAL NON-PERSONNEL COSTS			**727,375**	**1,026,162**	**326,210**	**1,026,162**	**725,961**	**-29.25 %**
TOTAL FUND 502			**2,992,108**	**3,497,111**	**1,521,031**	**3,436,241**	**3,078,625**	**-11.97 %**
UT-WASTEWATER OPERATIONS			**12,067,257**	**13,498,761**	**5,142,384**	**13,498,761**	**13,640,959**	**1.05 %**
7060 UT-WW-TREATMENT/ADMINISTRATION			**8,186,768**	**9,428,570**	**3,793,012**	**9,428,570**	**9,084,066**	**-3.65 %**
5027060	50000-0	PERSONNEL SALARIES	2,596,471	2,631,998	1,277,547	2,631,998	2,632,412	0.02 %
5027060	50000-7004	SALARIES-2016 AUGUST FLOOD	3,078	0	0	0	0	0.00 %
5027060	50100-0	TEMPORARY EMPLOYEES	10,135	58,000	1,787	58,000	34,560	-40.41 %
5027060	50200-0	OVERTIME	759,147	696,518	361,166	696,518	696,518	0.00 %
5027060	50200-7004	OVERTIME-2016 AUGUST FLOOD	9,806	0	0	0	0	0.00 %
5027060	50300-0	PROMOTION COSTS	0	0	0	0	20,874	100.00 %
5027060	50400-0	GROUP HEALTH INSURANCE	428,717	419,437	209,718	419,437	400,876	-4.43 %
5027060	50415-0	GROUP LIFE INSURANCE	9,560	9,894	4,658	9,894	9,909	0.15 %
5027060	50500-0	RETIREMENT/MEDICARE TAX	586,250	595,383	292,268	595,383	600,538	0.87 %
5027060	50500-7004	RETIREMENT-2016 AUGUST FLOOD	187	0	0	0	0	0.00 %
5027060	50600-0	TRAINING OF PERSONNEL	6,931	20,000	5,751	20,000	19,200	-4.00 %
5027060	50800-0	UNIFORMS	12,253	15,000	2,710	15,000	14,400	-4.00 %
TOTAL PERSONNEL COSTS			**4,422,535**	**4,446,230**	**2,155,604**	**4,446,230**	**4,429,287**	**-0.38 %**
5027060	60000-0	BUILDING MAINTENANCE	0	5,000	0	5,000	4,800	-4.00 %
5027060	63000-70	EQUIP MAINT-SOUTH PLANT	33,893	25,000	22,227	25,000	24,000	-4.00 %
5027060	63000-74	EQUIP MAINT-EAST PLANT	29,067	30,000	16,549	30,000	28,800	-4.00 %
5027060	63000-75	EQUIP MAINT-AMB CAFF PLT	21,737	25,000	10,160	25,000	24,000	-4.00 %
5027060	63000-76	EQUIP MAINT-NE PLANT	13,823	15,000	1,207	15,000	14,400	-4.00 %
5027060	63000-77	EQUIP MAINT-LIFT STATIONS	39,974	50,000	21,879	50,000	48,000	-4.00 %
5027060	65000-0	GROUNDS MAINTENANCE	17,181	30,000	4,736	30,000	28,800	-4.00 %
5027060	66000-0	JANITORIAL SUPPLIES & SERVICES	0	5,000	0	5,000	4,800	-4.00 %
5027060	67000-0	UTILITIES	120,446	90,000	37,357	90,000	90,000	0.00 %
5027060	67090-0	POWER SERVICES	1,527,322	1,800,000	664,946	1,800,000	1,800,000	0.00 %
5027060	69120-0	RENT	1,188	5,000	1,188	5,000	5,000	0.00 %
5027060	70000-0	DUES & LICENSES	1,031	3,400	1,845	3,400	3,264	-4.00 %
5027060	70200-0	POSTAGE/SHIPPING CHARGES	32	1,000	31	1,000	960	-4.00 %
5027060	70300-0	PRINTING & BINDING	130	600	0	600	576	-4.00 %
5027060	70400-0	PUBLICATION & RECORDATION	197	1,600	208	1,600	1,600	0.00 %
5027060	70500-0	TELECOMMUNICATIONS	252,185	600,000	151,604	600,000	600,000	0.00 %
5027060	70800-0	TRAVEL & MEETINGS	15,264	15,000	928	15,000	14,400	-4.00 %
5027060	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	3,000	0	3,000	3,000	0.00 %
5027060	70906-0	REGULATORY FEES & PENALTIES	63,328	45,000	737	45,000	45,000	0.00 %
5027060	70907-0	CONTRACTUAL SERVICES	44,601	189,000	52,390	189,000	181,440	-4.00 %
5027060	72010-0	CHEMICAL TREATMENT SUPPLY	425,140	500,000	179,635	500,000	500,000	0.00 %
5027060	72030-70	SUP & MAT-SOUTH PLANT	161,029	160,000	82,130	160,000	160,000	0.00 %
5027060	72030-74	SUP & MAT-EAST PLANT	56,797	50,000	36,705	50,000	50,000	0.00 %
5027060	72030-75	SUP & MAT-AMB CAFF PLT	44,799	50,000	16,952	50,000	50,000	0.00 %
5027060	72030-76	SUP & MAT-NE PLANT	16,135	20,000	5,201	20,000	20,000	0.00 %
5027060	72030-77	SUP & MAT-LIFT STATIONS	126,016	100,000	49,896	100,000	100,000	0.00 %

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5027060	72100-0	EQUIPMENT RENTAL	35,791	50,000	23,317	50,000	48,000	-4.00 %
5027060	72600-0	TRANSPORTATION	321,028	276,663	121,018	276,663	276,663	0.00 %
5027060	72600-7004	TRANS-2016 AUGUST FLOOD	8,675	0	0	0	0	0.00 %
5027060	72700-0	SUPPLIES & MATERIALS	41,984	45,000	18,015	45,000	43,200	-4.00 %
5027060	72700-7004	SUP & MAT-2016 AUGUST FLOOD	71,886	0	0	0	0	0.00 %
5027060	72905-0	LABORATORY SUPPLIES	0	600	0	600	576	-4.00 %
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	273,553	791,477	116,546	791,477	483,500	-38.91 %
TOTAL NON-PERSONNEL COSTS			**3,764,233**	**4,982,340**	**1,637,408**	**4,982,340**	**4,654,779**	**-6.57 %**
TOTAL FUND 502			**8,186,768**	**9,428,570**	**3,793,012**	**9,428,570**	**9,084,066**	**-3.65 %**
7065 UT-WW-COLLECTION			**3,880,489**	**4,070,191**	**1,349,372**	**4,070,191**	**4,556,893**	**11.96 %**
5027065	50000-0	PERSONNEL SALARIES	1,263,311	1,351,652	578,148	1,351,652	1,348,386	-0.24 %
5027065	50200-0	OVERTIME	205,922	250,000	81,167	250,000	250,000	0.00 %
5027065	50200-7004	OVERTIME-2016 AUGUST FLOOD	10,628	0	0	0	0	0.00 %
5027065	50400-0	GROUP HEALTH INSURANCE	234,939	239,579	119,790	239,579	230,299	-3.87 %
5027065	50415-0	GROUP LIFE INSURANCE	4,739	5,028	2,223	5,028	5,019	-0.18 %
5027065	50500-0	RETIREMENT/MEDICARE TAX	285,039	306,629	133,387	306,629	313,466	2.23 %
5027065	50500-7004	RETIREMENT-2016 AUGUST FLOOD	154	0	0	0	0	0.00 %
5027065	50600-0	TRAINING OF PERSONNEL	28,091	26,000	19,792	26,000	24,960	-4.00 %
5027065	50800-0	UNIFORMS	8,656	10,000	3,866	10,000	9,600	-4.00 %
TOTAL PERSONNEL COSTS			**2,041,480**	**2,188,888**	**938,372**	**2,188,888**	**2,181,730**	**-0.33 %**
5027065	63000-0	EQUIPMENT MAINTENANCE	8,521	16,000	4,303	16,000	9,600	-40.00 %
5027065	70000-0	DUES & LICENSES	1,356	1,900	1,513	1,400	1,344	-29.26 %
5027065	70200-0	POSTAGE/SHIPPING CHARGES	277	750	558	350	336	-55.20 %
5027065	70300-0	PRINTING & BINDING	177	300	221	300	288	-4.00 %
5027065	70400-0	PUBLICATION & RECORDATION	433	500	0	500	500	0.00 %
5027065	70500-0	TELECOMMUNICATIONS	10,705	11,000	5,204	11,000	18,000	63.64 %
5027065	70902-0	DUPLICATING EQUIPMENT EXPENSES	199	1,000	0	1,000	500	-50.00 %
5027065	70907-0	CONTRACTUAL SERVICES	637,910	727,500	20,186	727,500	1,341,600	84.41 %
5027065	72010-0	CHEMICAL TREATMENT SUPPLY	20,000	20,000	0	20,000	20,000	0.00 %
5027065	72100-0	EQUIPMENT RENTAL	12,858	13,000	12,897	13,000	14,400	10.77 %
5027065	72600-0	TRANSPORTATION	311,813	365,195	154,264	365,195	365,195	0.00 %
5027065	72700-0	SUPPLIES & MATERIALS	255,568	259,100	138,782	260,000	254,400	-1.81 %
5027065	72700-7004	SUP & MAT-2016 AUGUST FLOOD	801	0	0	0	0	0.00 %
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	578,391	465,058	73,071	465,058	349,000	-24.96 %
TOTAL NON-PERSONNEL COSTS			**1,839,009**	**1,881,303**	**411,000**	**1,881,303**	**2,375,163**	**26.25 %**
TOTAL FUND 502			**3,880,489**	**4,070,191**	**1,349,372**	**4,070,191**	**4,556,893**	**11.96 %**
UT-ENGINEERING			**8,871,447**	**10,928,496**	**4,459,601**	**10,928,496**	**10,394,409**	**-4.89 %**
7080 UT-ENG-CIVIL			**1,278,027**	**1,485,965**	**586,814**	**1,485,965**	**1,532,064**	**3.10 %**
5027080	50000-0	PERSONNEL SALARIES	885,121	1,007,089	404,678	1,007,089	998,341	-0.87 %
5027080	50100-0	TEMPORARY EMPLOYEES	54,265	44,000	18,888	44,000	42,240	-4.00 %
5027080	50200-0	OVERTIME	222	2,444	164	2,444	2,362	-3.36 %
5027080	50400-0	GROUP HEALTH INSURANCE	119,859	124,499	62,250	124,499	129,140	3.73 %
5027080	50415-0	GROUP LIFE INSURANCE	3,140	3,599	1,417	3,599	3,562	-1.03 %
5027080	50500-0	RETIREMENT/MEDICARE TAX	185,644	226,863	86,836	226,863	229,767	1.28 %

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5027080	50600-0	TRAINING OF PERSONNEL	1,224	3,100	3,077	3,100	2,880	-7.10 %
TOTAL PERSONNEL COSTS			**1,249,475**	**1,411,594**	**577,311**	**1,411,594**	**1,408,292**	**-0.23 %**
5027080	63000-0	EQUIPMENT MAINTENANCE	0	600	158	600	576	-4.00 %
5027080	70000-0	DUES & LICENSES	2,452	3,071	550	3,071	3,496	13.84 %
5027080	70200-0	POSTAGE/SHIPPING CHARGES	17	100	6	100	96	-4.00 %
5027080	70300-0	PRINTING & BINDING	195	200	0	200	192	-4.00 %
5027080	70400-0	PUBLICATION & RECORDATION	266	500	0	500	500	0.00 %
5027080	70500-0	TELECOMMUNICATIONS	3,274	5,000	1,727	5,000	5,000	0.00 %
5027080	70800-0	TRAVEL & MEETINGS	588	900	613	900	960	6.67 %
5027080	70907-0	CONTRACTUAL SERVICES	2,985	4,800	0	4,800	4,800	0.00 %
5027080	72600-0	TRANSPORTATION	17,159	30,000	6,138	30,000	25,000	-16.67 %
5027080	72700-0	SUPPLIES & MATERIALS	733	1,200	311	1,200	1,152	-4.00 %
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	883	28,000	0	28,000	82,000	192.86 %
TOTAL NON-PERSONNEL COSTS			**28,551**	**74,371**	**9,503**	**74,371**	**123,772**	**66.43 %**
TOTAL FUND 502			**1,278,027**	**1,485,965**	**586,814**	**1,485,965**	**1,532,064**	**3.10 %**
7081 UT-ENG-ADMINISTRATION			**1,209,644**	**2,171,701**	**456,932**	**2,171,701**	**1,501,210**	**-30.87 %**
5027081	50000-0	PERSONNEL SALARIES	531,854	573,781	258,826	573,781	570,034	-0.65 %
5027081	50100-0	TEMPORARY EMPLOYEES	18,167	33,000	8,382	33,000	29,708	-9.98 %
5027081	50200-0	OVERTIME	134	2,040	0	2,040	2,040	0.00 %
5027081	50400-0	GROUP HEALTH INSURANCE	64,501	78,375	39,188	78,375	73,735	-5.92 %
5027081	50415-0	GROUP LIFE INSURANCE	1,848	2,023	912	2,023	2,007	-0.79 %
5027081	50500-0	RETIREMENT/MEDICARE TAX	103,265	115,554	49,285	115,554	114,590	-0.83 %
5027081	50600-0	TRAINING OF PERSONNEL	5,347	16,500	9,551	16,500	15,840	-4.00 %
TOTAL PERSONNEL COSTS			**725,116**	**821,273**	**366,143**	**821,273**	**807,954**	**-1.62 %**
5027081	63000-0	EQUIPMENT MAINTENANCE	0	1,500	0	1,500	1,440	-4.00 %
5027081	69095-0	CONTR SERV-RODY DECOMMISSION	75,202	75,000	0	75,000	72,000	-4.00 %
5027081	69096-0	CONTR SERV-BONIN DECOMMISSION	84,746	915,000	0	915,000	192,000	-79.02 %
5027081	70000-0	DUES & LICENSES	997	1,200	649	1,200	1,248	4.00 %
5027081	70200-0	POSTAGE/SHIPPING CHARGES	292	300	161	300	288	-4.00 %
5027081	70300-0	PRINTING & BINDING	155	1,500	21	1,500	1,440	-4.00 %
5027081	70400-0	PUBLICATION & RECORDATION	3,068	3,500	1,369	3,500	3,500	0.00 %
5027081	70500-0	TELECOMMUNICATIONS	24,920	25,000	12,458	25,000	25,000	0.00 %
5027081	70800-0	TRAVEL & MEETINGS	4,510	6,500	6,315	6,500	10,080	55.08 %
5027081	70907-0	CONTRACTUAL SERVICES	232,781	275,500	59,883	275,500	360,480	30.85 %
5027081	72600-0	TRANSPORTATION	3,237	5,312	903	5,312	5,000	-5.87 %
5027081	72700-0	SUPPLIES & MATERIALS	14,420	20,000	7,580	20,000	17,280	-13.60 %
5027081	73220-0	RIGHT-OF-WAY COST	525	1,000	525	1,000	1,000	0.00 %
5027081	89510-0	SPECIAL EQUIPMENT CAPITAL	39,677	19,116	925	19,116	2,500	-86.92 %
TOTAL NON-PERSONNEL COSTS			**484,528**	**1,350,428**	**90,789**	**1,350,428**	**693,256**	**-48.66 %**
TOTAL FUND 502			**1,209,644**	**2,171,701**	**456,932**	**2,171,701**	**1,501,210**	**-30.87 %**
7082 UT-ENG-POWER MARKETING			**785,610**	**873,251**	**366,767**	**873,251**	**934,600**	**7.03 %**
5027082	50000-0	PERSONNEL SALARIES	544,371	596,162	265,795	596,162	597,370	0.20 %
5027082	50100-0	TEMPORARY EMPLOYEES	21,778	12,000	0	12,000	5,760	-52.00 %
5027082	50200-0	OVERTIME	0	2,040	0	2,040	2,040	0.00 %
5027082	50400-0	GROUP HEALTH INSURANCE	59,907	69,187	34,587	69,187	73,827	6.71 %
5027082	50415-0	GROUP LIFE INSURANCE	1,983	2,203	981	2,203	2,219	0.73 %

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5027082	50500-0	RETIREMENT/MEDICARE TAX	111,781	129,102	54,943	129,102	132,513	2.64 %
5027082	50600-0	TRAINING OF PERSONNEL	6,535	6,200	6,162	6,200	8,448	36.26 %
TOTAL PERSONNEL COSTS			**746,355**	**816,894**	**362,469**	**816,894**	**822,177**	**0.65 %**
5027082	63000-0	EQUIPMENT MAINTENANCE	0	300	0	300	288	-4.00 %
5027082	70000-0	DUES & LICENSES	1,084	1,750	95	1,750	1,680	-4.00 %
5027082	70200-0	POSTAGE/SHIPPING CHARGES	1	350	112	350	336	-4.00 %
5027082	70300-0	PRINTING & BINDING	70	150	0	150	144	-4.00 %
5027082	70500-0	TELECOMMUNICATIONS	2,709	8,600	1,357	8,600	8,600	0.00 %
5027082	70800-0	TRAVEL & MEETINGS	7,836	7,700	1,420	7,700	7,872	2.23 %
5027082	72600-0	TRANSPORTATION	3,598	9,407	1,245	9,407	9,407	0.00 %
5027082	72700-0	SUPPLIES & MATERIALS	0	100	70	100	96	-4.00 %
5027082	89510-0	SPECIAL EQUIPMENT CAPITAL	23,957	28,000	0	28,000	84,000	200.00 %
TOTAL NON-PERSONNEL COSTS			**39,255**	**56,357**	**4,298**	**56,357**	**112,423**	**99.48 %**
TOTAL FUND 502			**785,610**	**873,251**	**366,767**	**873,251**	**934,600**	**7.03 %**
7084 UT-ENG-ELEC SYS CONSTRUCTION			**1,444,339**	**1,696,713**	**688,334**	**1,696,713**	**1,549,949**	**-8.65 %**
5027084	50000-0	PERSONNEL SALARIES	640,639	662,854	305,512	662,854	654,885	-1.20 %
5027084	50100-0	TEMPORARY EMPLOYEES	9,913	20,000	3,575	20,000	19,200	-4.00 %
5027084	50200-0	OVERTIME	205	1,020	0	1,020	1,000	-1.96 %
5027084	50400-0	GROUP HEALTH INSURANCE	55,267	55,267	27,633	55,267	50,626	-8.40 %
5027084	50415-0	GROUP LIFE INSURANCE	2,321	2,458	1,129	2,458	2,428	-1.22 %
5027084	50500-0	RETIREMENT/MEDICARE TAX	120,389	133,418	59,277	133,418	131,779	-1.23 %
5027084	50600-0	TRAINING OF PERSONNEL	10,696	13,500	5,756	13,500	12,960	-4.00 %
TOTAL PERSONNEL COSTS			**839,431**	**888,517**	**402,883**	**888,517**	**872,878**	**-1.76 %**
5027084	70000-0	DUES & LICENSES	3,755	3,750	908	3,750	4,603	22.75 %
5027084	70200-0	POSTAGE/SHIPPING CHARGES	0	500	0	500	480	-4.00 %
5027084	70300-0	PRINTING & BINDING	0	250	35	250	240	-4.00 %
5027084	70400-0	PUBLICATION & RECORDATION	239	1,500	247	1,500	1,500	0.00 %
5027084	70500-0	TELECOMMUNICATIONS	552,808	730,150	263,519	730,150	572,750	-21.56 %
5027084	70800-0	TRAVEL & MEETINGS	4,099	8,500	3,732	8,500	8,160	-4.00 %
5027084	70907-0	CONTRACTUAL SERVICES	36,580	55,000	14,086	55,000	52,800	-4.00 %
5027084	72600-0	TRANSPORTATION	3,513	2,871	891	2,871	3,000	4.49 %
5027084	72700-0	SUPPLIES & MATERIALS	3,909	3,425	2,032	3,425	3,288	-4.00 %
5027084	73220-0	RIGHT-OF-WAY COST	6	2,250	0	2,250	2,250	0.00 %
5027084	89510-0	SPECIAL EQUIPMENT CAPITAL	0	0	0	0	28,000	100.00 %
TOTAL NON-PERSONNEL COSTS			**604,909**	**808,196**	**285,451**	**808,196**	**677,071**	**-16.22 %**
TOTAL FUND 502			**1,444,339**	**1,696,713**	**688,334**	**1,696,713**	**1,549,949**	**-8.65 %**
7085 UT-ENG-ENVIROMENTAL COMPLIANCE			**529,204**	**612,986**	**272,224**	**612,986**	**606,421**	**-1.07 %**
5027085	50000-0	PERSONNEL SALARIES	234,861	233,963	110,661	233,963	233,963	0.00 %
5027085	50200-0	OVERTIME	6,166	4,998	1,717	4,998	4,998	0.00 %
5027085	50400-0	GROUP HEALTH INSURANCE	18,376	18,376	9,188	18,376	18,376	0.00 %
5027085	50415-0	GROUP LIFE INSURANCE	876	871	414	871	871	0.00 %
5027085	50500-0	RETIREMENT/MEDICARE TAX	53,726	55,273	26,070	55,273	57,078	3.27 %
5027085	50600-0	TRAINING OF PERSONNEL	18,726	29,400	10,218	29,400	28,224	-4.00 %
TOTAL PERSONNEL COSTS			**332,732**	**342,881**	**158,268**	**342,881**	**343,510**	**0.18 %**
5027085	70000-0	DUES & LICENSES	4,000	4,300	4,195	4,300	4,128	-4.00 %

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5027085	70200-0	POSTAGE/SHIPPING CHARGES	155	200	133	200	192	-4.00 %
5027085	70300-0	PRINTING & BINDING	0	200	0	200	192	-4.00 %
5027085	70400-0	PUBLICATION & RECORDATION	0	300	0	300	300	0.00 %
5027085	70500-0	TELECOMMUNICATIONS	2,821	3,000	1,184	3,000	2,450	-18.33 %
5027085	70600-0	TESTING EXPENSE	390	3,500	949	3,500	3,360	-4.00 %
5027085	70800-0	TRAVEL & MEETINGS	1,008	4,500	71	4,500	4,320	-4.00 %
5027085	70906-0	REGULATORY FEES & PENALTIES	125,990	162,364	61,954	162,364	164,149	1.10 %
5027085	70907-0	CONTRACTUAL SERVICES	56,535	81,000	43,057	81,000	77,760	-4.00 %
5027085	72600-0	TRANSPORTATION	1,378	1,722	334	1,722	1,500	-12.89 %
5027085	72700-0	SUPPLIES & MATERIALS	3,844	4,750	141	4,750	4,560	-4.00 %
5027085	89510-0	SPECIAL EQUIPMENT CAPITAL	351	4,269	1,939	4,269	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**196,472**	**270,105**	**113,956**	**270,105**	**262,911**	**-2.66 %**
TOTAL FUND 502			**529,204**	**612,986**	**272,224**	**612,986**	**606,421**	**-1.07 %**
7086 UT-ENG-NETWORK ENGINEERING			**3,624,622**	**4,087,880**	**2,088,530**	**4,087,880**	**4,270,165**	**4.46 %**
5027086	50000-0	PERSONNEL SALARIES	1,816,995	1,861,789	853,276	1,861,789	1,942,128	4.32 %
5027086	50100-0	TEMPORARY EMPLOYEES	61,292	60,600	17,925	69,600	54,672	-9.78 %
5027086	50200-0	OVERTIME	21,437	40,000	11,190	40,000	40,000	0.00 %
5027086	50400-0	GROUP HEALTH INSURANCE	188,861	202,782	101,391	202,782	207,375	2.26 %
5027086	50415-0	GROUP LIFE INSURANCE	6,708	6,893	3,171	6,893	7,191	4.32 %
5027086	50500-0	RETIREMENT/MEDICARE TAX	384,998	411,162	183,711	411,162	440,136	7.05 %
5027086	50600-0	TRAINING OF PERSONNEL	25,044	45,000	26,830	36,000	43,200	-4.00 %
5027086	50800-0	UNIFORMS	199	200	0	200	192	-4.00 %
TOTAL PERSONNEL COSTS			**2,505,535**	**2,628,426**	**1,197,495**	**2,628,426**	**2,734,894**	**4.05 %**
5027086	57180-0	SOFTWARE SUPPORT	900,975	1,090,000	741,933	1,090,000	1,125,000	3.21 %
5027086	63000-0	EQUIPMENT MAINTENANCE	4,873	8,500	2,438	8,500	8,160	-4.00 %
5027086	63030-0	EQUIP MAINT-COMPUTER HARDWARE	0	70,000	30,079	70,000	67,200	-4.00 %
5027086	64000-0	GENERATOR MAINTENANCE	0	1,200	0	1,200	1,200	0.00 %
5027086	67000-0	UTILITIES	10,659	20,000	13,357	20,000	27,000	35.00 %
5027086	69120-0	RENT	8,880	12,000	6,052	12,000	12,000	0.00 %
5027086	70000-0	DUES & LICENSES	3,086	4,850	738	4,850	4,656	-4.00 %
5027086	70200-0	POSTAGE/SHIPPING CHARGES	0	850	16	850	816	-4.00 %
5027086	70300-0	PRINTING & BINDING	0	3,000	0	3,000	2,880	-4.00 %
5027086	70500-0	TELECOMMUNICATIONS	146,064	168,300	73,794	168,300	168,300	0.00 %
5027086	70800-0	TRAVEL & MEETINGS	1,283	12,000	2,632	12,000	11,520	-4.00 %
5027086	70902-0	DUPLICATING EQUIPMENT EXPENSES	437	2,700	0	2,700	2,700	0.00 %
5027086	70907-0	CONTRACTUAL SERVICES	7,039	27,500	11,981	27,500	26,400	-4.00 %
5027086	72600-0	TRANSPORTATION	11,369	11,479	3,281	11,479	11,479	0.00 %
5027086	72700-0	SUPPLIES & MATERIALS	11,439	27,075	4,734	27,075	12,960	-52.13 %
5027086	89510-0	SPECIAL EQUIPMENT CAPITAL	12,982	0	0	0	53,000	100.00 %
TOTAL NON-PERSONNEL COSTS			**1,119,088**	**1,459,454**	**891,035**	**1,459,454**	**1,535,271**	**5.19 %**
TOTAL FUND 502			**3,624,622**	**4,087,880**	**2,088,530**	**4,087,880**	**4,270,165**	**4.46 %**
UT-CAPITAL APPROPRIATIONS			**20,033,833**	**67,457,018**	**9,780,202**	**67,457,018**	**10,330,000**	**-84.69 %**
7099 UT-CAPITAL APPROPRIATIONS			**20,033,833**	**67,457,018**	**9,780,202**	**67,457,018**	**10,330,000**	**-84.69 %**
5027099	77560-0	RESERVE-LUS-NC-ELECTRIC	0	1,835,933	0	1,835,933	2,200,000	19.83 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

UTILITIES DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
5027099	77561-0	RESERVE-LUS-NC-WATER	0	200,000	0	200,000	200,000	0.00 %
5027099	77562-0	RESERVE-LUS-NC-WASTEWATER	0	100,000	0	100,000	100,000	0.00 %
5027099	77563-0	RESERVE-LUS-RETAINED EARNINGS	0	13,696,347	0	13,896,347	0	-100.00 %
5027099	89500-0	NORMAL CAPITAL	8,586,516	10,931,380	3,544,444	10,931,380	7,830,000	-28.37 %
5027099	89520-0	RETAINED EARNINGS CAPITAL	8,929,311	40,693,358	6,235,758	40,493,358	0	-100.00 %
5027099	89531-0	2010 LUS CONSTRUCTION	2,518,006	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**20,033,833**	**67,457,018**	**9,780,202**	**67,457,018**	**10,330,000**	**-84.69 %**
TOTAL FUND 502			**20,033,833**	**67,457,018**	**9,780,202**	**67,457,018**	**10,330,000**	**-84.69 %**
TOTAL DEPT UTILITIES DEPARTMENT			**246,034,300**	**291,541,765**	**113,895,887**	**291,509,188**	**255,657,646**	**-12.31 %**

Lafayette
CONSOLIDATED GOVERNMENT

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COMMUNICATIONS SYSTEM

Communications System also referred to as LUSFiber, is the telecommunications department of LCG and currently operates one of the nation's largest municipal Fiber-To-The-Home networks. The system is composed of more than 700 miles of glass fiber and provides residents and businesses access to video, Internet, and phone services over the world's leading broadband technology. Currently, LUS Fiber provides the fastest residential Internet in the nation and the lowest priced residential Internet in the state.

Due to the competitive and sensitive nature of the telecommunications industry, only certain performance measures are included. However, it can be stated that LUSFiber has over 40% market share and continues to grow. It has been cited as an example of community broadband success by the previous chairman of the Federal Communications Commission and mentioned by the President of the United States during announcements he made about broadband policy.

City of Lafayette
2018-19 Proposed Budget
Communications System Pro Forma

	Current Budget	Projection	Proposed	Projected		7/10/2018 v2
	FY 17-18	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Operating Revenue						
Retail Sales	$ 36,932,875	$ 35,411,559	$ 39,339,777	$ 40,716,669	$ 42,141,753	$ 43,616,714
Wholesale Sales	2,650,000	2,519,842	2,650,000	2,650,000	2,650,000	2,650,000
Interest Income	18,000	101,149	200,000	200,000	204,000	208,080
Miscellaneous	141,000	111,947	141,000	141,000	141,000	141,000
Total Operating Revenue	**39,741,875**	**38,144,497**	**42,330,777**	**43,707,669**	**45,136,753**	**46,615,794**
Operating Expenses						
Personnel Salaries	(3,970,061)	(3,970,061)	(4,327,587)	(4,327,587)	(4,414,139)	(4,502,422)
Employee Benefits	(479,101)	(479,101)	(545,170)	(545,170)	(556,073)	(567,195)
Retiree Health Insur	-	-	(4,594)	(4,686)	(4,780)	(4,875)
Retirement System	(785,923)	(785,923)	(915,690)	(924,847)	(943,344)	(962,211)
Accrued Sick/Annual	(61,092)	(61,092)	-	-	-	-
Prof/Technical Services	(6,573,654)	(6,573,654)	(6,863,573)	(7,330,704)	(7,829,627)	(8,362,507)
Materials & Supplies	(205,514)	(205,514)	(194,279)	(203,993)	(214,193)	(224,902)
Uninsured Losses	(8,029)	(8,029)	(20,590)	(21,620)	(22,700)	(23,835)
Cost of Production	(9,238,236)	(9,238,236)	(9,771,370)	(10,289,657)	(10,835,435)	(11,410,162)
Imputed Tax Expense	(1,100,000)	(1,100,000)	(1,100,000)	(800,000)	(800,000)	(800,000)
Miscellaneous	(750)	(750)	(750)	(788)	(827)	(868)
Total Operating Expenses	**(22,422,360)**	**(22,422,360)**	**(23,743,603)**	**(24,449,051)**	**(25,621,118)**	**(26,858,977)**
Income Before Debt Service	**17,319,515**	**15,722,137**	**18,587,174**	**19,258,618**	**19,515,635**	**19,756,815**
Other Income/(Expense)						
Normal/Special Equipment	-	-	(123,800)	(126,276)	(128,802)	(131,378)
Interest on LT Debt	(5,004,492)	(5,004,492)	(4,783,242)	(4,550,992)	(4,306,992)	(4,050,742)
Principal on LT Debt	(4,425,000)	(4,425,000)	(4,645,000)	(4,880,000)	(5,125,000)	(6,540,000)
Interest/Internal Debt	(883,386)	(883,386)	(862,204)	(834,802)	(802,964)	(750,716)
Principal/Internal Debt	(651,750)	(651,750)	(843,117)	(979,653)	(1,607,615)	(1,671,919)
Total Other	**(10,964,628)**	**(10,964,628)**	**(11,257,363)**	**(11,371,723)**	**(11,971,373)**	**(13,144,755)**
Cash Available For Capital	**$ 6,354,887**	**$ 4,757,509**	**$ 7,329,811**	**$ 7,886,895**	**$ 7,544,262**	**$ 6,612,061**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

COMMUNICATIONS SYSTEM

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
CMN-ADMINISTRATION & SUPPORT			**0**	**25,008**	**6,815**	**25,008**	**267,919**	**971.33 %**
3700 CMN-ADMINISTRATION & SUPPORT			**0**	**25,008**	**6,815**	**25,008**	**267,919**	**971.33 %**
5323700	50000-0	PERSONNEL SALARIES	0	0	0	0	159,602	100.00 %
5323700	50200-0	OVERTIME	0	500	0	500	0	-100.00 %
5323700	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	18,469	100.00 %
5323700	50415-0	GROUP LIFE INSURANCE	0	0	0	0	538	100.00 %
5323700	50500-0	RETIREMENT/MEDICARE TAX	0	8	0	8	43,811	547537.50 %
5323700	50501-0	RETIREMENT EQUALIZATION	0	0	0	0	5,751	100.00 %
5323700	50600-0	TRAINING OF PERSONNEL	0	1,500	0	1,500	6,240	316.00 %
TOTAL PERSONNEL COSTS			**0**	**2,008**	**0**	**2,008**	**234,411**	**11,573.85 %**
5323700	50925-0	VEHICLE SUBSIDY LEASES	0	0	0	0	6,000	100.00 %
5323700	63000-0	EQUIPMENT MAINTENANCE	0	500	0	500	480	-4.00 %
5323700	70000-0	DUES & LICENSES	0	8,000	0	8,000	9,888	23.60 %
5323700	70300-0	PRINTING & BINDING	0	0	0	0	960	100.00 %
5323700	70400-0	PUBLICATION & RECORDATION	0	0	0	0	200	100.00 %
5323700	70500-0	TELECOMMUNICATIONS	0	2,500	0	2,500	4,100	64.00 %
5323700	70800-0	TRAVEL & MEETINGS	0	5,000	0	5,000	1,920	-61.60 %
5323700	72700-0	SUPPLIES & MATERIALS	0	7,000	6,815	7,000	9,960	42.29 %
TOTAL NON-PERSONNEL COSTS			**0**	**23,000**	**6,815**	**23,000**	**33,508**	**45.69 %**
TOTAL FUND 532			**0**	**25,008**	**6,815**	**25,008**	**267,919**	**971.33 %**
CMN-GENERAL ACCOUNTS			**16,492,952**	**14,949,253**	**8,012,535**	**14,949,253**	**22,279,290**	**49.03 %**
3720 CMN-GENERAL ACCOUNTS			**16,492,952**	**14,949,253**	**8,012,535**	**14,949,253**	**22,279,290**	**49.03 %**
5323720	50410-0	GROUP HEALTH INS-RETIREES	0	0	0	0	4,594	100.00 %
TOTAL PERSONNEL COSTS			**0**	**0**	**0**	**0**	**4,594**	**100.00 %**
5323720	50900-0	ACCRUED SICK/ANNUAL LEAVE	7,444	61,092	6,919	61,092	0	-100.00 %
5323720	51000-0	ADMINISTRATIVE COST	1,628,556	1,636,000	820,043	1,636,000	1,636,000	0.00 %
5323720	52000-0	LEGAL FEES	25,791	50,000	16,035	50,000	45,000	-10.00 %
5323720	53000-0	AUDITING FEES	34,460	35,161	24,050	35,161	35,161	0.00 %
5323720	53050-0	PAYING AGENT FEES	32,624	36,000	7,793	36,000	36,000	0.00 %
5323720	57180-0	SOFTWARE SUPPORT	0	17,500	0	17,500	17,500	0.00 %
5323720	66000-0	JANITORIAL SUPPLIES & SERVICES	11,083	12,000	4,145	12,000	11,520	-4.00 %
5323720	67000-0	UTILITIES	182,656	165,000	88,306	165,000	175,000	6.06 %
5323720	69120-0	RENT	149,974	250,000	131,653	250,000	275,000	10.00 %
5323720	70123-0	OTHER INSURANCE PREMIUMS	328,694	440,113	149,600	440,113	346,651	-21.24 %
5323720	70907-0	CONTRACTUAL SERVICES	99,679	111,200	38,948	111,200	86,400	-22.30 %
5323720	77571-0	RESERVE-CMCN-RE-RESTRICTED	0	0	0	0	7,329,811	100.00 %
5323720	77572-0	RESERVE-NOTE PAYABLE PRINCIPAL	0	651,750	0	651,750	843,117	29.36 %
5323720	77580-0	RESERVE-BOND PRINCIPAL	0	4,425,000	0	4,425,000	4,645,000	4.97 %
5323720	78000-0	UNINSURED LOSSES	633	8,029	0	8,029	20,590	156.45 %
5323720	78200-0	PENSION PAYMENTS	785,028	0	0	0	0	0.00 %
5323720	80150-0	DEPRECIATION EXPENSE-COMM	6,869,519	0	3,495,619	0	0	0.00 %
5323720	80210-0	INTEREST ON LONG TERM DEBT	5,206,741	5,004,492	2,502,246	5,004,492	4,783,242	-4.42 %
5323720	80235-0	INT OF CUSTOMER DEPOSIT-COMM	-695	0	2	0	0	0.00 %
5323720	80240-0	INTEREST ON NOTE PAYABLE	897,753	883,386	441,693	883,386	862,204	-2.40 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

COMMUNICATIONS SYSTEM

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
5323720	80440-0	IMPUTED TAXES	686,575	1,100,000	500,000	1,100,000	1,100,000	0.00 %
5323720	80520-0	AMORT OF LOSS ON REQ DEBT	619,506	0	295,702	0	0	0.00 %
5323720	80530-0	AMORTIZED ISSUANCE COSTS	24,462	0	11,676	0	0	0.00 %
5323720	80540-0	AMORTIZED BOND DISCOUNT	4,118	0	2,059	0	0	0.00 %
5323720	80550-0	AMORTIZED BOND PREMIUM	-1,206,147	0	-575,717	0	0	0.00 %
5323720	80575-0	AMORTIZATION OF DEFERRED COST	103,528	0	51,764	0	0	0.00 %
5323720	89510-0	SPECIAL EQUIPMENT CAPITAL	970	62,530	0	62,530	26,500	-57.62 %
TOTAL NON-PERSONNEL COSTS			**16,492,952**	**14,949,253**	**8,012,535**	**14,949,253**	**22,274,696**	**49.00 %**
TOTAL FUND 532			**16,492,952**	**14,949,253**	**8,012,535**	**14,949,253**	**22,279,290**	**49.03 %**
CMN-OPERATIONS			**2,896,937**	**3,274,028**	**1,291,022**	**3,274,028**	**3,154,199**	**-3.66 %**
3750 CMN-OPERATIONS			**2,896,937**	**3,274,028**	**1,291,022**	**3,274,028**	**3,154,199**	**-3.66 %**
5323750	50000-0	PERSONNEL SALARIES	1,686,750	1,781,367	769,540	1,781,367	1,797,012	0.88 %
5323750	50100-0	TEMPORARY EMPLOYEES	7,306	0	0	0	0	0.00 %
5323750	50200-0	OVERTIME	135,774	140,000	63,483	140,000	140,000	0.00 %
5323750	50400-0	GROUP HEALTH INSURANCE	239,579	239,579	119,790	239,579	244,220	1.94 %
5323750	50415-0	GROUP LIFE INSURANCE	6,275	6,602	2,820	6,602	6,680	1.18 %
5323750	50500-0	RETIREMENT/MEDICARE TAX	335,436	361,551	150,365	361,551	368,307	1.87 %
5323750	50600-0	TRAINING OF PERSONNEL	6,115	15,000	1,175	15,000	14,400	-4.00 %
5323750	50800-0	UNIFORMS	8,880	9,000	345	9,000	14,256	58.40 %
TOTAL PERSONNEL COSTS			**2,426,115**	**2,553,099**	**1,107,516**	**2,553,099**	**2,584,875**	**1.24 %**
5323750	56090-0	TRASH REMOVAL	1,091	1,300	472	1,300	1,300	0.00 %
5323750	60000-0	BUILDING MAINTENANCE	21,623	34,200	2,236	34,200	32,832	-4.00 %
5323750	63000-0	EQUIPMENT MAINTENANCE	5,598	7,000	492	7,000	6,720	-4.00 %
5323750	65000-0	GROUNDS MAINTENANCE	19,350	21,600	6,900	21,600	20,736	-4.00 %
5323750	70000-0	DUES & LICENSES	536	1,300	636	1,300	1,536	18.15 %
5323750	70200-0	POSTAGE/SHIPPING CHARGES	1,335	6,000	383	6,000	5,760	-4.00 %
5323750	70500-0	TELECOMMUNICATIONS	12,227	10,500	5,649	10,500	10,500	0.00 %
5323750	70800-0	TRAVEL & MEETINGS	711	3,000	0	3,000	2,880	-4.00 %
5323750	70907-0	CONTRACTUAL SERVICES	301,026	327,000	127,870	327,000	313,920	-4.00 %
5323750	72100-0	EQUIPMENT RENTAL	6,836	4,000	0	4,000	3,840	-4.00 %
5323750	72600-0	TRANSPORTATION	65,660	117,198	30,682	117,198	100,000	-14.67 %
5323750	72700-0	SUPPLIES & MATERIALS	24,660	30,000	8,185	30,000	28,800	-4.00 %
5323750	89510-0	SPECIAL EQUIPMENT CAPITAL	10,168	157,831	0	157,831	40,500	-74.34 %
TOTAL NON-PERSONNEL COSTS			**470,822**	**720,929**	**183,506**	**720,929**	**569,324**	**-21.03 %**
TOTAL FUND 532			**2,896,937**	**3,274,028**	**1,291,022**	**3,274,028**	**3,154,199**	**-3.66 %**
CMN-WAREHOUSE			**135,944**	**140,757**	**50,056**	**140,757**	**156,673**	**11.31 %**
3760 CMN-WAREHOUSE			**135,944**	**140,757**	**50,056**	**140,757**	**156,673**	**11.31 %**
5323760	50000-0	PERSONNEL SALARIES	86,284	85,954	29,147	85,954	91,685	6.67 %
5323760	50200-0	OVERTIME	2,192	2,040	888	2,040	2,040	0.00 %
5323760	50400-0	GROUP HEALTH INSURANCE	18,423	18,423	9,212	18,423	23,063	25.19 %
5323760	50415-0	GROUP LIFE INSURANCE	323	320	109	320	341	6.56 %
5323760	50500-0	RETIREMENT/MEDICARE TAX	18,846	19,541	7,087	19,541	25,198	28.95 %
5323760	50800-0	UNIFORMS	685	1,725	821	1,725	1,656	-4.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

COMMUNICATIONS SYSTEM

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
TOTAL PERSONNEL COSTS			**126,752**	**128,003**	**47,263**	**128,003**	**143,983**	**12.48 %**
5323760	70907-0	CONTRACTUAL SERVICES	3,155	5,500	1,750	5,500	5,280	-4.00 %
5323760	72600-0	TRANSPORTATION	3,028	3,154	750	3,154	3,154	0.00 %
5323760	72700-0	SUPPLIES & MATERIALS	3,009	3,600	294	3,600	3,456	-4.00 %
5323760	89510-0	SPECIAL EQUIPMENT CAPITAL	0	500	0	500	800	60.00 %
TOTAL NON-PERSONNEL COSTS			**9,192**	**12,754**	**2,793**	**12,754**	**12,690**	**-0.50 %**
TOTAL FUND 532			**135,944**	**140,757**	**50,056**	**140,757**	**156,673**	**11.31 %**
CMN-BUSINESS SUPPORT SERVICES			**9,634,714**	**10,829,665**	**4,211,113**	**10,829,665**	**11,691,008**	**7.95 %**
3790 CMN-BUSINESS SUPPORT SERVICES			**9,634,714**	**10,829,665**	**4,211,113**	**10,829,665**	**11,691,008**	**7.95 %**
5323790	50000-0	PERSONNEL SALARIES	609,261	639,816	277,340	639,816	700,814	9.53 %
5323790	50100-0	TEMPORARY EMPLOYEES	0	18,300	0	18,300	17,568	-4.00 %
5323790	50200-0	OVERTIME	3,038	2,000	1,790	2,000	3,500	75.00 %
5323790	50400-0	GROUP HEALTH INSURANCE	69,002	73,642	36,821	73,642	96,797	31.44 %
5323790	50415-0	GROUP LIFE INSURANCE	2,205	2,381	1,032	2,381	2,608	9.53 %
5323790	50500-0	RETIREMENT/MEDICARE TAX	124,658	138,306	57,863	138,306	167,027	20.77 %
5323790	50600-0	TRAINING OF PERSONNEL	504	2,000	537	2,000	3,840	92.00 %
TOTAL PERSONNEL COSTS			**808,667**	**876,445**	**375,384**	**876,445**	**992,154**	**13.20 %**
5323790	63000-0	EQUIPMENT MAINTENANCE	449	0	0	0	0	0.00 %
5323790	70000-0	DUES & LICENSES	8,554	2,500	1,271	2,500	2,400	-4.00 %
5323790	70123-0	OTHER INSURANCE PREMIUMS	0	0	-2,409	0	0	0.00 %
5323790	70200-0	POSTAGE/SHIPPING CHARGES	14,771	15,500	10,358	15,500	16,800	8.39 %
5323790	70400-0	PUBLICATION & RECORDATION	0	1,500	0	1,500	1,500	0.00 %
5323790	70500-0	TELECOMMUNICATIONS	1,072	4,000	520	4,000	2,000	-50.00 %
5323790	70795-0	CUSTOMER RELATIONS	809,539	900,000	381,415	900,000	1,008,000	12.00 %
5323790	70800-0	TRAVEL & MEETINGS	9,423	12,500	9,798	12,500	12,000	-4.00 %
5323790	70906-0	REGULATORY FEES & PENALTIES	296,384	250,000	137,191	250,000	365,000	46.00 %
5323790	70907-0	CONTRACTUAL SERVICES	559,612	550,000	222,485	550,000	528,000	-4.00 %
5323790	72600-0	TRANSPORTATION	475	3,984	969	3,984	3,984	0.00 %
5323790	72700-0	SUPPLIES & MATERIALS	10,657	5,000	1,818	5,000	4,800	-4.00 %
5323790	79060-0	PURCH OF SERV-PROGRAMMING	7,115,111	8,208,236	3,072,314	8,208,236	8,726,370	6.31 %
5323790	89510-0	SPECIAL EQUIPMENT CAPITAL	0	0	0	0	28,000	100.00 %
TOTAL NON-PERSONNEL COSTS			**8,826,048**	**9,953,220**	**3,835,730**	**9,953,220**	**10,698,854**	**7.49 %**
TOTAL FUND 532			**9,634,714**	**10,829,665**	**4,211,113**	**10,829,665**	**11,691,008**	**7.95 %**
CMN-ENGINEERING			**3,710,194**	**4,414,138**	**1,787,898**	**4,414,138**	**4,781,688**	**8.33 %**
3795 CMN-ENGINEERING			**3,710,194**	**4,414,138**	**1,787,898**	**4,414,138**	**4,781,688**	**8.33 %**
5323795	50000-0	PERSONNEL SALARIES	911,505	1,205,538	416,378	1,205,538	1,327,326	10.10 %
5323795	50100-0	TEMPORARY EMPLOYEES	0	19,546	5,935	19,546	23,040	17.88 %
5323795	50200-0	OVERTIME	25,561	75,000	14,402	75,000	65,000	-13.33 %
5323795	50400-0	GROUP HEALTH INSURANCE	138,327	133,687	66,843	133,687	147,515	10.34 %
5323795	50415-0	GROUP LIFE INSURANCE	3,340	4,467	1,547	4,467	4,939	10.57 %
5323795	50500-0	RETIREMENT/MEDICARE TAX	178,934	266,517	84,730	266,517	305,596	14.66 %
5323795	50600-0	TRAINING OF PERSONNEL	5,607	18,000	6,910	18,000	17,280	-4.00 %
TOTAL PERSONNEL COSTS			**1,263,275**	**1,722,755**	**596,746**	**1,722,755**	**1,890,696**	**9.75 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT

COMMUNICATIONS SYSTEM

CODE		EXPENDITURE	ACTUAL FY 16-17	CUR BUDGET FY 17-18	ACTUAL AT 04/30/2018	PROJECTED FY 17-18	PROPOSED FY 18-19	PROPOSED VS CURRENT
5323795	57120-0	COLOCATION	74,880	114,500	17,001	114,500	105,000	-8.30 %
5323795	60000-0	BUILDING MAINTENANCE	6,710	7,800	6,366	7,800	7,488	-4.00 %
5323795	63000-0	EQUIPMENT MAINTENANCE	264,473	300,000	149,759	300,000	360,000	20.00 %
5323795	70000-0	DUES & LICENSES	3,412	3,480	931	3,480	3,341	-3.99 %
5323795	70200-0	POSTAGE/SHIPPING CHARGES	0	500	192	500	480	-4.00 %
5323795	70500-0	TELECOMMUNICATIONS	23,650	28,500	12,544	28,500	26,000	-8.77 %
5323795	70800-0	TRAVEL & MEETINGS	9,336	10,000	7,656	10,000	10,560	5.60 %
5323795	70907-0	CONTRACTUAL SERVICES	1,094,788	1,150,000	467,251	1,150,000	1,284,000	11.65 %
5323795	72600-0	TRANSPORTATION	6,066	8,853	2,328	8,853	8,853	0.00 %
5323795	72700-0	SUPPLIES & MATERIALS	10,378	12,000	5,384	12,000	11,520	-4.00 %
5323795	73220-0	RIGHT-OF-WAY COST	175	750	333	750	750	0.00 %
5323795	79050-0	PURCH OF SERV-PHONE	350,816	385,000	197,270	385,000	385,000	0.00 %
5323795	79060-0	PURCH OF SERV-PROGRAMMING	30,227	50,000	18,647	50,000	45,000	-10.00 %
5323795	79070-0	PURCH OF SERV-INTERNET	572,008	595,000	283,822	595,000	615,000	3.36 %
5323795	89510-0	SPECIAL EQUIPMENT CAPITAL	0	25,000	21,667	25,000	28,000	12.00 %
TOTAL NON-PERSONNEL COSTS			**2,446,919**	**2,691,383**	**1,191,152**	**2,691,383**	**2,890,992**	**7.42 %**
TOTAL FUND 532			**3,710,194**	**4,414,138**	**1,787,898**	**4,414,138**	**4,781,688**	**8.33 %**
CMN-CAPITAL APPROPRIATION			**4,865,162**	**7,857,435**	**2,812,332**	**7,859,745**	**0**	**-100.00 %**
3799 CMN-CAPITAL APPROPRIATION			**4,865,162**	**7,857,435**	**2,812,332**	**7,859,745**	**0**	**-100.00 %**
5323799	77576-0	RESERVE-CMCN-12A BOND CONST	0	0	0	15,895	0	0.00 %
5323799	77577-0	RESERVE-CMCN-12B BOND CONST	0	0	0	28,532	0	0.00 %
5323799	77581-0	RESERVE-CMCN-RETAINED EARNINGS	0	1,621,143	0	2,383,143	0	-100.00 %
5323799	89520-0	RETAINED EARNINGS CAPITAL	4,865,162	6,194,175	2,813,004	5,432,175	0	-100.00 %
5323799	89541-0	2012A CMCN CONSTRUCTION	0	15,895	1,639	0	0	-100.00 %
5323799	89542-0	2012B CMCN CONSTRUCTION	0	26,222	-2,310	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**4,865,162**	**7,857,435**	**2,812,332**	**7,859,745**	**0**	**-100.00 %**
TOTAL FUND 532			**4,865,162**	**7,857,435**	**2,812,332**	**7,859,745**	**0**	**-100.00 %**
TOTAL DEPT COMMUNICATIONS SYSTEM			**37,735,903**	**41,490,284**	**18,171,772**	**41,492,594**	**42,330,777**	**2.03 %**

Lafayette Communications System
2018-19 Proposed Budget
Five-Year Capital Improvement Program

Project Name	Existing Projects						7/10/18
	Budget	Balance	Proposed	Projected			
	@ 4/30/18	@ 4/30/18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Amount Available for Capital							
Available from Operations			7,329,811	7,886,895	7,544,262	6,612,061	6,385,836
PY Balance			3,674,171	1,239,863	1,090,261	1,178,240	978,551
Total Available for Capital			**11,003,982**	**9,126,758**	**8,634,523**	**7,790,301**	**7,364,387**
Capital Improvement Program							
1 Customer Installations	1,246,000	0	0	0	0	0	0
2 Customer Installations	1,000,000	324,900	0	0	0	0	0
3 Customer Installations	0	0	2,131,050	2,200,000	2,050,000	2,000,000	2,150,000
4 Customer Premise Equipment	2,269,000	656	0	0	0	0	0
5 Customer Premise Equipment	1,100,000	487,885	0	0	0	0	0
6 Customer Premise Equipment	15,895	6,996	0	0	0	0	0
7 Customer Premise Equipment	28,532	28,532	0	0	0	0	0
8 Customer Premise Equipment	0	0	2,743,069	2,400,000	2,056,283	1,850,000	1,950,000
9 Customer Service Drops	1,139,000	1	0	0	0	0	0
10 Headend Equipment & Upgrades	0	0	575,000	650,000	550,000	675,000	675,000
11 Headend Equipment & Upgrades	535,000	60,110	0	0	0	0	0
12 Headend Equipment & Upgrades	337,000	337,000	0	0	0	0	0
13 Hut Equipment and Upgrades	114,707	37,677	0	0	0	0	0
14 Hut Equipment and Upgrades	425,000	425,000	0	0	0	0	0
15 Hut Equipment and Upgrades	425,000	281,573	0	0	0	0	0
16 Hut Equipment and Upgrades	0	0	750,000	375,000	410,000	350,000	350,000
17 Network Equipment Upgrades	250,000	81,609	0	0	0	0	0
18 Network Equipment Upgrades	300,000	300,000	0	0	0	0	0
19 Network Equipment Upgrades	0	0	900,000	350,000	415,000	375,000	375,000
20 Outside Plant Extensions	440,000	33,943	0	0	0	0	0
21 Outside Plant Extensions	1,000,000	276,996	0	0	0	0	0
22 Outside Plant Extensions	0	0	2,540,000	1,936,497	1,850,000	1,436,750	1,235,000
23 Special Equipment	125,000	3,221	0	0	0	0	0
24 Special Equipment	100,000	100,000	0	0	0	0	0
25 Special Equipment	125,000	125,000	0	0	0	0	0
26 Unidentified Communications Projec	0	0	125,000	125,000	125,000	125,000	125,000
Total Capital Additions	**10,975,134**	**2,911,101**	**9,764,119**	**8,036,497**	**7,456,283**	**6,811,750**	**6,860,000**
BALANCE AVAILABLE			**1,239,863**	**1,090,261**	**1,178,240**	**978,551**	**504,387**

GENERAL BONDED INDEBTEDNESS

Lafayette Consolidated Government
2018-19 Proposed Budget
Schedule of Debt Authorized and Unissued
and conditions of Sinking and Reserve Funds
As of June 30, 2018

7/6/18

	TOTAL AUTHORIZATION	ISSUED	BALANCE UNISSUED	SINKING FUND BALANCE AS OF 6/30/18	RESERVE FUND BALANCE AS OF 6/30/18
1961 Sales Tax Bonds	(1)	250,225,000	(1)	4,800,073	11,645,661
1985 Sales Tax Bonds	(1)	192,410,000	(1)	1,959,180	8,837,937
Utilities Revenue Bonds	(2)	442,143,260	(2)	16,548,250	19,764,889
Communications Revenue Bonds	(2)	125,000,000	(2)	3,783,952	0
General Obligation Bonds-Parish	98,000,000	79,900,000	18,100,000	1,745,481	0
Certificates of Indebtedness-City	N/A	6,000,000	N/A	0	0
Taxable Refunding Bonds Series 2012 - City	N/A	41,235,999	N/A	546,696	0

(1) - Subject to Louisiana Revised Statutes 39:1430 which provide that annual debt service cannot be in excess of seventy-five percent of the sales tax revenues estimated to be received in the calendar year the bonds are issued; and to existing bond convenants.
(2) - Subject to existing bond covenants.

Lafayette Consolidated Government
2018-19 Proposed Budget
Summary of Debt Service Schedules

7/6/18

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING PRINCIPAL 10/31/18	OUTSTANDING INTEREST 10/31/18	PRINCIPAL DUE 2018/2019	INTEREST DUE 2018/2019	TOTAL DUE 2018/2019
Contingency Sinking Fund-Parish GOB	66,145,000	50,205,000	15,501,588	3,245,000	2,029,975	5,274,975
1961 Sales Tax Bd Sinking Fd-City	154,925,000	117,225,000	41,735,895	8,715,000	5,504,324	14,219,324
1985 Sales Tax Bd Sinking Fd-City	101,685,000	72,735,000	21,092,819	8,075,000	3,456,360	11,531,360
Bd & Int Redemption Fd-City Utilities	299,505,000	184,110,000	63,777,150	12,370,000	8,923,350	21,293,350
Debt Service Fd-City Communications	106,195,000	96,785,000	37,468,216	4,645,000	4,783,241	9,428,241
Certificates Of Indebtedness-City	6,000,000	3,670,000	565,568	395,000	126,746	521,746
Taxable Refunding Bonds Series 2012 - City	41,235,999	28,780,000	5,729,438	2,415,000	1,033,969	3,448,969
Totals	**775,690,999**	**553,510,000**	**185,870,674**	**39,860,000**	**25,857,965**	**65,717,965**

PARISH GENERAL OBLIGATION BONDS
SCHEDULE OF DEBT SERVICE

GENERAL OBLIGATION BONDS-PARISH
****

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2018	Outstanding Balance Interest 10/31/2018	Principal Due 2018/2019	Interest Due 2018/2019	Total Due 2018/2019
General Obligation Ref., 1/12/11	12,785,000	7,745,000	1,526,444	810,000	324,013	1,134,013
General Obligation, 1/12/11	26,000,000	20,565,000	9,755,869	795,000	988,163	1,783,163
General Obligation Series 2012	16,315,000	12,550,000	2,233,900	1,025,000	421,425	1,446,425
General Obligation Ref., Series 2014	11,045,000	9,345,000	1,985,375	615,000	296,375	911,375
TOTALS	**66,145,000**	**50,205,000**	**15,501,588**	**3,245,000**	**2,029,975**	**5,274,975**

CERTIFICATES OF INDEBTEDNESS
SCHEDULE OF DEBT SERVICE

CERTIFICATES OF INDEBTEDNESS-CITY
****

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2018	Outstanding Balance Interest 10/31/2018	Principal Due 2018/2019	Interest Due 2018/2019	Total Due 2018/2019
City of Lafayette, Series 2011	6,000,000	3,670,000	565,568	395,000	126,746	521,746

CITY SALES TAX REVENUE BONDS
SCHEDULE OF DEBT SERVICE

1961 SINKING FUND-CITY
****

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2018	Outstanding Balance Interest 10/31/2018	Principal Due 2018/2019	Interest Due 2018/2019	Total Due 2018/2019
Public Impr Sales Tax, Series 2009A	34,250,000	25,880,000	16,598,422	1,125,000	1,761,848	2,886,848
(Less Federal Interest Subsidy - BABS/RZEDBS)					(587,027)	(587,027)
Public Impr Sales Tax Ref., Series 2011A	16,665,000	10,615,000	1,894,781	1,095,000	434,638	1,529,638
Public Impr Sales Tax Ref., Series 2011C	7,960,000	5,295,000	941,997	510,000	196,244	706,244
Public Impr Sales Tax Ref., Series 2012A	11,445,000	4,035,000	645,806	340,000	114,838	454,838
Public Impr Sales Tax, Series 2013	15,690,000	13,590,000	6,560,244	455,000	550,188	1,005,188
Public Impr Sales Tax Ref., Series 2014A	17,060,000	14,645,000	4,821,625	900,000	709,750	1,609,750
Public Impr Sales Tax Ref., Series 2014C	23,930,000	16,540,000	2,417,500	2,710,000	759,250	3,469,250
Public Impr Sales Tax Ref., Series 2015A	3,550,000	2,985,000	301,745	275,000	69,194	344,194
Public Impr Sales Tax Ref., Series 2016D	12,915,000	12,180,000	3,219,375	680,000	385,150	1,065,150
Public Impr Sales Tax Ref., Series 2017A	11,460,000	11,460,000	4,334,400	625,000	523,225	1,148,225
TOTALS	**154,925,000**	**117,225,000**	**41,735,895**	**8,715,000**	**5,504,324**	**14,219,324**

CITY SALES TAX REVENUE BONDS
SCHEDULE OF DEBT SERVICE

1985 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2018	Outstanding Balance Interest 10/31/2018	Principal Due 2018/2019	Interest Due 2018/2019	Total Due 2018/2019
Public Impr Sales Tax, Series 2009B	27,300,000	20,310,000	12,910,856	910,000	1,378,865	2,288,865
(Less Federal Interest Subsidy - BABS/RZEDBS)					(440,616)	(440,616)
Public Impr Sales Tax Ref., Series 2011B	12,150,000	7,420,000	1,279,875	770,000	279,300	1,049,300
Public Impr Sales Tax Ref., Series 2011D	11,390,000	7,770,000	1,353,413	775,000	290,038	1,065,038
Public Impr Sales Tax Ref., Series 2012B	13,710,000	10,355,000	1,874,863	855,000	366,275	1,221,275
Public Impr Sales Tax Ref., Series 2014B	1,825,000	1,525,000	307,778	105,000	44,956	149,956
Public Impr Sales Tax Ref., Series 2015	11,825,000	7,480,000	931,500	1,610,000	333,750	1,943,750
Public Impr Sales Tax Ref., Series 2016A	21,745,000	16,240,000	2,111,900	2,955,000	721,425	3,676,425
Public Impr Sales Tax Ref., Series 2016E	1,740,000	1,635,000	322,635	95,000	41,751	136,751
TOTALS	**101,685,000**	**72,735,000**	**21,092,819**	**8,075,000**	**3,456,360**	**11,531,360**

UTILITIES REVENUE BONDS
SCHEDULE OF DEBT SERVICE

UTILITY REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2018	Outstanding Balance Interest 10/31/2018	Principal Due 2018/2019	Interest Due 2018/2019	Total Due 2018/2019
Utility Revenue Series 2010	86,080,000	5,780,000	363,000	2,820,000	252,000	3,072,000
Utility Revenue Series Ref. 2012	153,960,000	118,865,000	34,821,000	9,550,000	5,943,250	15,493,250
Utility Revenue Series Ref. 2017	59,465,000	59,465,000	28,593,150	0	2,728,100	2,728,100
TOTALS	**299,505,000**	**184,110,000**	**63,777,150**	**12,370,000**	**8,923,350**	**21,293,350**

TAXABLE BONDS
SCHEDULE OF DEBT SERVICE

TAXABLE BOND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2018	Outstanding Balance Interest 10/31/2018	Principal Due 2018/2019	Interest Due 2018/2019	Total Due 2018/2019
Taxable Ref. Series 2012	41,235,999	28,780,000	5,729,438	2,415,000	1,033,969	3,448,969

COMMUNICATIONS SYSTEM REVENUE BONDS
SCHEDULE OF DEBT SERVICE

COMMUNICATIONS SYSTEM REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2018	Outstanding Balance Interest 10/31/2018	Principal Due 2018/2019	Interest Due 2018/2019	Total Due 2018/2019
Communications Rev. Series 2012A	7,595,000	7,595,000	3,198,999	0	352,479	352,479
Communications Rev. Series 2012B	7,000,000	7,000,000	3,606,030	0	395,650	395,650
Communications Series Ref. 2015	91,600,000	82,190,000	30,663,188	4,645,000	4,035,113	8,680,113
TOTALS	**106,195,000**	**96,785,000**	**37,468,216**	**4,645,000**	**4,783,241**	**9,428,241**

City of Lafayette

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin	Total General Obligation Debt Applicable to Limitation as a Percentage of Debt Limit
2008	$ 902,868,405	$ 90,286,841	$316,003,942	$ -	$316,003,942	0%
2009	1,119,738,724	111,973,872	391,908,553	-	391,908,553	0%
2010	1,159,581,267	115,958,127	405,853,443	-	405,853,443	0%
2011	1,167,449,766	116,744,977	408,607,418	-	408,607,418	0%
2012	1,218,675,373	121,867,537	426,536,381	-	426,536,381	0%
2013	1,298,554,207	129,855,421	454,493,972	-	454,493,972	0%
2014	1,347,375,057	134,737,506	471,581,270	-	471,581,270	0%
2015	1,373,379,599	137,337,960	480,682,860	-	480,682,860	0%
2016	1,448,878,182	144,887,818	507,107,364	-	507,107,364	0%
2017	1,553,066,806	155,306,681	543,573,382	-	543,573,382	0%

Lafayette Parish

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2008	$1,470,636,507	$147,063,651	no limit	$48,890,000	no limit
2009	1,836,348,723	183,634,872	no limit	47,430,000	no limit
2010	1,919,805,776	191,980,578	no limit	45,890,000	no limit
2011	1,975,116,139	197,511,614	no limit	69,475,000	no limit
2012	1,994,635,544	199,463,554	no limit	66,715,000	no limit
2013	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	no limit
2015	2,321,605,339	232,160,534	no limit	59,080,000	no limit
2016	2,447,494,074	244,749,407	no limit	56,235,000	no limit
2017	2,641,089,701	264,108,970	no limit	53,290,000	no limit

Louisiana Revised Statutes limit the Parish's General Obligation bonded debt for other purposes to 10% of the assessed valuation of the taxable property for a single purpose with no limit on the number of purposes. The City may issue general obligation bonded debt in excess of 10% of the assessed valuation of the taxable property for any single purpose provided that the aggregate for all such purposes (determined at the time of issuance of the bonds) does not exceed 35% of the assessed valuation of the taxable property of the City.

City of Lafayette
2018-19 Proposed Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

7/9/2018

	2016-17 Actual	2017-18 Projected	2018-19 Proposed	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected
SALES TAX REVENUE							
Projected Sales Tax Growth		*-0.49%*	*0.00%*	*2.00%*	*2.00%*	*2.00%*	*2.00%*
1961 Sales Tax	43,441,278	43,227,823	43,227,823	44,092,379	44,974,227	45,873,712	46,791,186
1985 Sales Tax	36,575,354	36,162,697	36,162,697	36,885,951	37,623,670	38,376,143	39,143,666
Total Sales Tax	80,016,632	79,390,520	79,390,520	80,978,330	82,597,897	84,249,855	85,934,852
2 Year Average	79,738,107	80,567,968	79,390,520	80,184,425	81,788,114	83,423,876	85,092,353
DEBT SERVICE COVERAGE							
1961 Sales Tax							
2 Year Avg. Sales Tax	44,016,019	43,389,290	43,334,551	43,227,823	43,660,101	44,533,303	45,423,969
Maximum Debt Service	29,344,012	28,926,193	28,889,700	28,818,549	29,106,734	29,688,869	30,282,646
Current and Projected Debt Service	15,630,734	16,217,189	17,894,324	21,205,324	21,570,749	23,817,970	24,380,470
Coverage Ratio	2.82	2.68	2.42	2.04	2.02	1.87	1.86
1985 Sales Tax							
2 Year Avg. Sales Tax	36,348,817	36,348,817	36,369,026	36,162,697	36,524,324	37,254,810	37,999,907
Maximum Debt Service	24,232,544	24,232,544	24,246,017	24,108,465	24,349,549	24,836,540	25,333,271
Current and Projected Debt Service	11,571,050	11,544,453	15,206,360	16,078,599	17,827,260	18,326,010	19,901,010
Coverage Ratio	3.14	3.15	2.39	2.25	2.05	2.03	1.91
Average Coverage Ratio	2.98	2.91	2.41	2.14	2.04	1.95	1.89
PROJECTED BOND ISSUES							
Projected Sales Tax Growth		*-0.49%*	*0.00%*	*2.00%*	*2.00%*	*2.00%*	*2.00%*
1961 Sales Tax		-	49,000,000	19,000,000	-	30,000,000	-
Debt Service		-	3,675,000	1,425,000	-	2,250,000	-
Estimated Coverage		2.68	2.42	2.04	2.02	1.87	1.86
1985 Sales Tax		-	49,000,000	-	26,600,000	-	21,000,000
Debt Service		-	3,675,000	-	1,995,000	-	1,575,000
Estimated Coverage		3.15	2.39	2.25	2.05	2.03	1.91
Total Bonds		-	98,000,000	19,000,000	26,600,000	30,000,000	21,000,000

Lafayette
CONSOLIDATED GOVERNMENT

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FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (NON-UTILITIES)

Lafayette Consolidated Government
2018-19 Proposed Budget
Five-Year Capital Improvement Program (Non-Utilities) Summary

	Proposed	Projected				7/9/18
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total
Parish Projects						
Widening/ Realignment and Reconstruction	3,345,000	0	0	0	0	3,345,000
Bridges	1,222,000	0	0	0	0	1,222,000
Urban Drainage	1,122,000	0	0	0	0	1,122,000
Public Buildings	1,560,500	0	0	0	0	1,560,500
Parish Recreation	229,682	0	0	0	0	229,682
Subtotal Parish Projects	7,479,182	0	0	0	0	7,479,182
Parish Library						
Equipment	15,000	77,800	41,800	41,800	41,800	218,200
Automation/Computer Equip	0	65,000	116,700	164,100	210,100	555,900
General Plant	9,000	198,700	213,700	213,700	213,700	848,800
Construction	0	0	0	0	0	0
Subtotal Parish Library	24,000	341,500	372,200	419,600	465,600	1,622,900
City Pay as You Go						
Admin/Program Costs	10,269,830	6,439,760	5,739,760	5,740,525	5,740,525	33,930,400
Departmental Normal Capital and Reserves	11,018,545	5,552,018	9,602,247	8,839,884	9,603,031	44,615,725
Streets	7,224,000	5,020,000	5,020,000	5,020,000	5,020,000	27,304,000
Drainage	1,880,000	1,330,000	1,330,000	1,330,000	1,330,000	7,200,000
Sidewalks	91,400	95,000	95,000	95,000	95,000	471,400
Public Buildings	1,201,360	220,000	220,000	220,000	220,000	2,081,360
Recreation/Parks	973,500	821,000	871,000	871,000	771,000	4,307,500
Subtotal City PAYG	32,658,635	19,477,778	22,878,007	22,116,409	22,779,556	119,910,385
City Bond Program						
Streets	25,300,000	14,400,000	18,100,000	29,250,000	20,200,000	107,250,000
Drainage	1,550,000	3,850,000	8,250,000	750,000	750,000	15,150,000
Sidewalks	0	750,000	250,000	0	0	1,000,000
Public Buildings	0	0	0	0	0	0
Recreation/Parks Projects	0	0	0	0	0	0
Subtotal City Bond Program	26,850,000	19,000,000	26,600,000	30,000,000	20,950,000	123,400,000
Total Sources	67,011,817	38,819,278	49,850,207	52,536,009	44,195,156	252,412,467

Lafayette Consolidated Government
2018-19 Proposed Budget
Five-Year Capital Improvement Program (Non-Utilities) Summary
Estimated Operating Expenses

	Proposed	Projected				
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total
Streets	22,255	11,652	13,872	20,562	15,132	83,473
Drainage	34,140	38,850	71,850	15,600	15,600	176,040
Recreation/Parks Projects	974	821	871	871	771	4,308
Public Buildings	2,762	220	220	220	220	3,642
Total Estimated O&M Costs	60,130	51,543	86,813	37,253	31,723	267,462

Lafayette

Parish of Lafayette
FY 2018-19 Proposed Budget
Five-Year Capital Improvement Program (Non-Utilities)

7/9/2018

			Existing Projects		Existing Work	Proposed	Projected			
			Budget	Balance	Order Changes	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
I	**Widening/Realignment/Reconstruction:**									
1	ASPHALT & GRAVEL SUPPLIES	R	315,000	97,801	0	105,000	0	0	0	0
2	ASPHALT OVERLAY/RECONS-CITY	R	1,066,000	621,895	0	0	0	0	0	0
3	ASPHALT OVERLAY/RECONS-PARWIDE	R	3,336,193	2,730,948	0	2,100,000	0	0	0	0
4	ASPHALT STREET PATCHING	R	300,000	299,926	0	0	0	0	0	0
5	DECAL STREET EXTENSION	R	196,000	188,207	0	0	0	0	0	0
6	GAYLE ROAD MAINT-LIMESTONE	R	60,000	60,000	0	0	0	0	0	0
7	PARISH ROAD MICROSURFACING	R	1,511,995	631,262	0	750,000	0	0	0	0
8	PAVEMENT MARKINGS	R	278,973	79,387	0	70,000	0	0	0	0
9	RURAL ASPHALT STREET PATCHING	R	0	0	0	300,000	0	0	0	0
10	UNIMPROVED STREETS	R	40,000	40,000	0	20,000	0	0	0	0
	Widening/Realignment/Reconstruction Total:		**7,104,161**	**4,749,426**	**0**	**3,345,000**	**0**	**0**	**0**	**0**
	Bridges:									
11	AMPO MATCH-ROUNDABOUTS	R	31,451	14,685	0	0	0	0	0	0
12	BREAUX ROAD BRIDGE	R	730,000	717,985	0	0	0	0	0	0
13	BRIDGE REPAIRS-PARISH	R	360,719	282,344	0	200,000	0	0	0	0
14	ELIAS G. ROAD BRIDGE	R	1,114,000	312,420	0	0	0	0	0	0
15	FACILE ROAD BRIDGE	R	1,090,000	1,000,451	0	0	0	0	0	0
16	GAZETTE RD. BRIDGE	R	790,000	199,604	0	0	0	0	0	0
17	GENDARME ROAD BRIDGE	R	1,225,000	1,156,112	0	0	0	0	0	0
18	HAPSBURG LANE BRIDGE	R	100,020	100,000	0	0	0	0	0	0
19	HOFFPAUIR ROAD BRIDGE	R/B	384,802	38,422	0	0	0	0	0	0
20	LAJAUNIE ROAD BRIDGE (DOTD)	R	85,000	70,452	0	0	0	0	0	0
21	LANDRY RD.	D	369,672	103,465	0	0	0	0	0	0
22	LEBESQUE RD. RECONSTRUCTION	B	370,270	1	0	0	0	0	0	0
23	LEBLANC ROAD BRIDGE	R	745,855	558,592	0	0	0	0	0	0
24	LEBLANC RD BRIDGE #2 RPL (COULEE GRANGE)	R	725,000	725,000	0	0	0	0	0	0
25	MPO-BAYOU TORT-SHEN/LA FLM MTC	R	100,000	100,000	0	0	0	0	0	0
26	RPL RANCH ROAD BRIDGE	R	0	0	0	75,000	0	0	0	0
27	RPL BAYOU TORTUE BRIDGE	R	0	0	0	102,000	0	0	0	0
28	RPL RUE DES ETOILES BRIDGE	R	0	0	0	102,000	0	0	0	0
29	RPR MECHE ROAD BRIDGE	R	0	0	0	350,000	0	0	0	0
30	RPL DENAIS ROAD BRIDGE	R	0	0	0	88,000	0	0	0	0
31	RPL JENKINS ROAD BRIDGE	R	0	0	0	75,000	0	0	0	0
32	RPL BAJAT ROAD BRIDGE	R	0	0	0	80,000	0	0	0	0
33	RPL ANDERSON ROAD BRIDGE	R	0	0	0	75,000	0	0	0	0
34	RPL STUTES ROAD BRIDGE	R	0	0	0	75,000	0	0	0	0
35	MPO-BEAUBSSN-H CONLY/GL SW MTC	R	200,000	200,000	0	0	0	0	0	0
36	MPO-BENOIT-MILLS/GOURMET MTC	R	125,000	125,000	0	0	0	0	0	0
37	MPO-GOURMET-DESOTO/PREJEAN MTC	R	90,000	90,000	0	0	0	0	0	0
38	MPO-JENKINS-CAMERON TO TABB MTC	R	90,000	90,000	0	0	0	0	0	0
39	MPO-JOLI-GENDARME TO BAJAT MTC	R	110,000	110,000	0	0	0	0	0	0
40	MPO-ROBLEY-E BROUS/PAR LINE MTC	R	210,000	210,000	0	0	0	0	0	0
41	MPO-SHNANDAH-N GIRARD/GARB MTC	R	40,000	40,000	0	0	0	0	0	0
42	OLD SPANISH TRAIL	R	57,836	0	0	0	0	0	0	0
43	PARISH BRIDGE IMPRV	R/B	4,060,319	3,021,733	0	0	0	0	0	0
44	RPL LEBESQUE ROAD BRIDGE	R	600,000	0	0	0	0	0	0	0
45	W. CONGRESS ST. BRIDGE	R	90,000	20,237	0	0	0	0	0	0
46	W. CONGRESS/CHATEL	R	890,000	872,435	0	0	0	0	0	0
	Bridges Total:		**15,108,679**	**10,158,936**	**0**	**1,222,000**	**0**	**0**	**0**	**0**
II	**Parish Drainage Projects:**									
47	CIDC MAIN CHANNEL BANK STABLZ (RIDGE)	D	1,500,000	1,500,000	0	0	0	0	0	0
48	COULEE ILE DES CANNES	D	0	0	0	100,000	0	0	0	0
49	COULEE ILE DES CANNES, SCOTT IGA	D	1,525,000	710,160	0	0	0	0	0	0
50	COULEE MINE EAST FLOOD CONTROL	D	0	0	0	525,000	0	0	0	0
51	COULEE MINE-I10 NORTH	D	595,000	170,831	0	0	0	0	0	0
52	DRAINAGE IMPROVEMENT-CITY	D	629,800	214,191	0	0	0	0	0	0
53	DRAINAGE IMPROVEMENT-PARISH	D	825,204	367,231	0	0	0	0	0	0
54	FLOOD PLAIN MGMT	D	320,048	191,991	0	50,000	0	0	0	0
55	HOLIDAY GARDENS-DRNG IMP	D	397,146	216,407	0	0	0	0	0	0
56	ISAAC VEROT COULEE/CUE RD.	D	2,525,000	1,087,175	0	0	0	0	0	0
57	MARAIS DES CANNES	D	100,000	53,902	0	0	0	0	0	0
58	NORRIS BRCH CANAL@LK PEIGNEUR	D	30,000	30,000	0	0	0	0	0	0
59	PARISH DRAINAGE IMPROVEMENTS	D	770,000	700,073	0	147,000	0	0	0	0
60	PARISH DRAINAGE PROGRAM	D	925,000	73,415	0	0	0	0	0	0
61	PLANTATION LEVEE IMPROVEMENTS	D	330,961	305,917	0	0	0	0	0	0
62	PREJEAN RD. BRIDGE	D	450,000	449,900	0	0	0	0	0	0
63	RIVER OAKS PUMP RENOVATION	D	308,166	128,509	0	0	0	0	0	0
64	SECONDARY DRAINAGE-PARISH	D	1,500,000	646,843	0	300,000	0	0	0	0

			Existing Projects		Existing Work	Proposed	Projected			7/9/2018
			Budget	Balance	Order Changes	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
65	WEBB COULEE-TERRY DR	D	122,349	121,349	0	0	0	0	0	0
66	WILL'S DRIVE OUTFALL	D	1,549,904	217,767	0	0	0	0	0	0
Parish Drainage Projects Total:			**14,823,216**	**7,185,661**	**0**	**1,122,000**	**0**	**0**	**0**	**0**
III	**Public Buildings Improvement:**									
67	ANIMAL SHELTER IMPRV/CONSTR	AS	5,000,000	4,548,306	0	0	0	0	0	0
68	BUCHANAN GARAGE IMPROV	GF	311,526	162,665	0	0	0	0	0	0
69	LAF PARISH COURTHOUSE IMPR	CC	2,477,202	714,125	0	0	0	0	0	0
70	LPCC BUILDING IMPROVEMENTS	AC	591,814	115,244	0	0	0	0	0	0
71	LPCC IMPRV-PLUMBING 1ST FLOOR	AC	1,500,000	1,378,974	0	0	0	0	0	0
72	LPCC IMPRV-RSTRV HSG PDS PLUMB	AC	500,000	500,000	0	0	0	0	0	0
73	LPCC ROOF REPAIR/RPL	AC	1,100,000	1,002,392	0	0	0	0	0	0
74	LPCH RPL WINDOWS/SHERIFF BLDG	CC	142,000	142,000	0	0	0	0	0	0
75	PLUMBING UPGRADES PHASE I-LPCC	AC	1,000,000	0	0	0	0	0	0	0
76	RE-ROOF PARISH GOVERNMENT BLDG	CC	130,000	6,615	0	0	0	0	0	0
77	RPL ROOF/CLERK OF COURT	CC	0	0	0	50,000	0	0	0	0
78	RPL ROOF-2	JD	0	0	0	308,000	0	0	0	0
79	UPGR LPCC ELEVATORS	AC	0	0	0	807,500	0	0	0	0
80	UPGR/PAR GOVT BLD ELEVATORS	CC	0	0	0	395,000	0	0	0	0
81	WTRPROOF/EXTERIOR RPRS-LPCC	AC	369,867	2,443	0	0	0	0	0	0
Public Buildings Improvement Total:			**13,122,409**	**8,572,765**	**0**	**1,560,500**	**0**	**0**	**0**	**0**
IV	**Parish Recreation Improvements:**									
82	PARK IMPROV	GF	100,000	49,520	0	0	0	0	0	0
83	PARK IMPROVEMENTS-PARISHWIDE	CE	229,682	229,682	0	229,682	0	0	0	0
84	SCOTT PARK IMPROVEMENTS	GF	250,000	135,143	0	0	0	0	0	0
Parish Recreation Improvements Total:			**579,682**	**414,346**	**0**	**229,682**	**0**	**0**	**0**	**0**
Parish Projects Total:			**50,738,147**	**31,081,134**	**0**	**7,479,182**	**0**	**0**	**0**	**0**

LEGEND:

AC - Adult Correctional Center Fund 262

AS - Animal Shelter & Care Center Fund 206

B - Bond Fund 407

CC - Courthouse Complex Fund 264

CE - Cultural Economy Fund 274

D - Drainage Maintenance Fund 261

GF - Parish General Fund 105

JD - Juvenile Detention Facility Fund 265

R - Road & Bridge Maintenance Fund 260

R/B - Road & Bridge Maintenance Fund 260 & Bond Fund 407

Lafayette Parish Public Library
FY 2018-19 Proposed Budget
Five-Year Capital Improvement Program

7/9/18

		Existing Projects			Projected			
		Budget @ 4/30/2018	Balance @ 4/30/2018	Proposed FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
	REVENUES:							
	I. PAY-AS-YOU-GO:							
1	Local funding			24,000	341,500	372,200	419,600	465,600
	TOTAL REVENUES			**24,000**	**341,500**	**372,200**	**419,600**	**465,600**
	APPROPRIATIONS:							
	I. PAY-AS-YOU-GO:							
	Equipment							
2	Chenier Furniture & Equipment	0	0	0	1,500	1,500	1,500	1,500
3	East Regional Furniture & Equipment	30,000	26,650	0	5,200	5,200	5,200	5,200
4	Main Furniture & Equipment	120,000	111,144	0	15,000	15,000	15,000	15,000
5	North Regional Furniture & Equipment	67,000	63,667	4,000	4,000	4,000	4,000	4,000
6	Other locations Furniture & Equipment	105,000	80,392	0	500	500	500	500
7	South Regional Furniture & Equipment	144,000	86,529	11,000	11,000	11,000	11,000	11,000
8	Van / vehicles	313,000	313,000	0	36,000	0	0	0
9	West Regional Furniture & Equipment	0	0	0	4,600	4,600	4,600	4,600
	Subtotal - Equipment	779,000	681,382	15,000	77,800	41,800	41,800	41,800
	Automation & Computer Equipment							
10	Automation & tech infrastructure	144,000	116,067	0	0	7,200	7,200	7,200
11	East Regional - Makerspace Technology	18,000	18,000	0	0	1,200	1,200	1,200
12	East Regional Computer Equipment	135,000	129,200	0	0	23,400	23,400	23,400
13	Main - Makerspace Technology	32,500	31,429	0	0	3,000	3,000	3,000
14	Main Computer Equipment	555,000	551,809	0	65,000	65,000	65,000	65,000
15	North Regional - Makerspace Technology	18,000	18,000	0	0	1,200	1,200	1,200
16	North Regional Computer Equipment	400,000	332,964	0	0	0	0	21,000
17	Other locations Computer Equipment	70,000	46,030	0	0	10,900	19,800	19,800
18	RPL Automation System	2,000,000	1,731,552	0	0	0	0	0
19	South Regional - Makerspace Technology	32,500	22,161	0	0	3,000	3,000	3,000
20	South Regional Computer Equipment	640,000	544,060	0	0	0	38,500	38,500
21	West Regional - Makerspace Technology	0	0	0	0	1,800	1,800	1,800
22	West Regional Computer Equipment	0	0	0	0	0	0	25,000
	Subtotal - Automation	4,045,000	3,541,272	0	65,000	116,700	164,100	210,100
	General Plant							
23	Bld/gen plant - Chenier Building C	0	0	0	0	15,000	15,000	15,000
24	Bld/gen plant - East Regional Library	260,000	227,044	0	27,300	27,300	27,300	27,300
25	Bld/gen plant - Main Library	600,000	545,249	0	63,000	63,000	63,000	63,000
26	Bld/gen plant - North Regional Library	450,000	276,573	0	16,800	16,800	16,800	16,800
27	Bld/gen plant - Other Locations	160,000	128,662	0	1,000	1,000	1,000	1,000
28	Bld/gen plant - South Regional Library	585,000	291,845	0	54,600	54,600	54,600	54,600
29	Bld/gen plant - West Regional Library	0	0	9,000	36,000	36,000	36,000	36,000
	Subtotal - General Plant	2,055,000	1,469,373	9,000	198,700	213,700	213,700	213,700
	Construction							
30	East Regional Library-supplemental	5,775,000	797,908	0	0	0	0	0
31	Library Park	80,000	80,000	0	0	0	0	0
32	Main Library-supplemental	5,602,000	1,143,197	0	0	0	0	0
33	North Regional Library Expansion	0	0	0	0	0	0	0
34	South Regional Library Expansion	4,000,000	4,000,000	0	0	0	0	0
35	West Regional Library-supplemental	8,800,000	2,408,323	0	0	0	0	0
	Subtotal - Construction	24,257,000	8,429,429	0	0	0	0	0
	TOTAL APPROPRIATIONS	**31,136,000**	**14,121,456**	**24,000**	**341,500**	**372,200**	**419,600**	**465,600**

City of Lafayette
2018-19 Proposed Budget
Five-Year Capital Improvement Program (Non-Utilities) Summary

	Proposed	Projected				7/9/18
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	**TOTAL**
Source of Funds						
Sales Tax	26,187,977	18,686,703	22,122,172	21,337,487	21,977,612	110,311,951
Interest Income	281,938	66,927	10,000	10,000	10,000	378,865
Internal Transfers In	644,292	720,448	742,061	764,323	787,253	3,658,377
Miscellaneous Other	13,700	3,700	3,774	4,599	4,691	30,464
Use of Fund Balance	5,530,728	0	0	0	0	5,530,728
Bonds	26,850,000	19,000,000	26,600,000	30,000,000	21,000,000	123,450,000
Total Source of Funds	59,508,635	38,477,778	49,478,007	52,116,409	43,779,556	243,360,385
City Pay as You Go						
Admin/Program Costs	10,269,830	6,439,760	5,739,760	5,740,525	5,740,525	33,930,400
Departmental Normal Capital and Reserves	11,018,545	5,552,018	9,602,247	8,839,884	9,603,031	44,615,725
Streets	7,224,000	5,020,000	5,020,000	5,020,000	5,020,000	27,304,000
Drainage	1,880,000	1,330,000	1,330,000	1,330,000	1,330,000	7,200,000
Sidewalks	91,400	95,000	95,000	95,000	95,000	471,400
Public Buildings	1,201,360	220,000	220,000	220,000	220,000	2,081,360
Recreation/Parks	973,500	821,000	871,000	871,000	771,000	4,307,500
Subtotal City PAYG	32,658,635	19,477,778	22,878,007	22,116,409	22,779,556	119,910,385
City Bond Program						
Streets	25,300,000	14,400,000	18,100,000	29,250,000	20,200,000	107,250,000
Drainage	1,550,000	3,850,000	8,250,000	750,000	750,000	15,150,000
Sidewalks	0	750,000	250,000	0	0	1,000,000
Public Buildings	0	0	0	0	0	0
Recreation/Parks Projects	0	0	0	0	0	0
Subtotal City Bond Program	26,850,000	19,000,000	26,600,000	30,000,000	20,950,000	123,400,000
Total City Capital Improvement Program	59,508,635	38,477,778	49,478,007	52,116,409	43,729,556	243,310,385

City of Lafayette
2018-19 Proposed Budget
Five-Year Capital Improvement Program (Non-Utilities) Summary
Estimated Operating Expenses

	Proposed	Projected				
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	**TOTAL**
I. PAY AS YOU GO PROGRAM:						
Street Projects	4,334	3,012	3,012	3,012	3,012	16,382
Drainage Projects	14,100	9,975	9,975	9,975	9,975	54,000
Recreation/Parks Projects	974	821	871	871	771	4,308
Public Building Projects	1,201	220	220	220	220	2,081
TOTAL PAYG O&M	**20,609**	**14,028**	**14,078**	**14,078**	**13,978**	**76,771**
II. BOND PROGRAM						
Street Projects	15,180	8,640	10,860	17,550	12,120	64,350
Drainage Projects	11,625	28,875	61,875	5,625	5,625	113,625
Recreation/Parks Projects	0	0	0	0	0	0
Public Building Projects	0	0	0	0	0	0
TOTAL BOND O&M	**26,805**	**37,515**	**72,735**	**23,175**	**17,745**	**177,975**
TOTAL ESTIMATED O&M COSTS	**47,414**	**51,543**	**86,813**	**37,253**	**31,723**	**254,746**

City of Lafayette
2018-19 Proposed Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

7/9/2018

	2016-17 Actual	2017-18 Projected	2018-19 Proposed	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected
SALES TAX REVENUE							
Projected Sales Tax Growth		*-0.49%*	*0.00%*	*2.00%*	*2.00%*	*2.00%*	*2.00%*
1961 Sales Tax	43,441,278	43,227,823	43,227,823	44,092,379	44,974,227	45,873,712	46,791,186
1985 Sales Tax	36,575,354	36,162,697	36,162,697	36,885,951	37,623,670	38,376,143	39,143,666
Total Sales Tax	80,016,632	79,390,520	79,390,520	80,978,330	82,597,897	84,249,855	85,934,852
2 Year Average	79,738,107	80,567,968	79,390,520	80,184,425	81,788,114	83,423,876	85,092,353
DEBT SERVICE COVERAGE							
1961 Sales Tax							
2 Year Avg. Sales Tax	44,016,019	43,389,290	43,334,551	43,227,823	43,660,101	44,533,303	45,423,969
Maximum Debt Service	29,344,012	28,926,193	28,889,700	28,818,549	29,106,734	29,688,869	30,282,646
Current and Projected Debt Service	15,630,734	16,217,189	17,894,324	21,205,324	21,570,749	23,817,970	24,380,470
Coverage Ratio	2.82	2.68	2.42	2.04	2.02	1.87	1.86
1985 Sales Tax							
2 Year Avg. Sales Tax	36,348,817	36,348,817	36,369,026	36,162,697	36,524,324	37,254,810	37,999,907
Maximum Debt Service	24,232,544	24,232,544	24,246,017	24,108,465	24,349,549	24,836,540	25,333,271
Current and Projected Debt Service	11,571,050	11,544,453	15,206,360	16,078,599	17,827,260	18,326,010	19,901,010
Coverage Ratio	3.14	3.15	2.39	2.25	2.05	2.03	1.91
Average Coverage Ratio	2.98	2.91	2.41	2.14	2.04	1.95	1.89
PROJECTED BOND ISSUES							
Projected Sales Tax Growth		*-0.49%*	*0.00%*	*2.00%*	*2.00%*	*2.00%*	*2.00%*
1961 Sales Tax		-	49,000,000	19,000,000	-	30,000,000	-
Debt Service		-	3,675,000	1,425,000	-	2,250,000	-
Estimated Coverage		2.68	2.42	2.04	2.02	1.87	1.86
1985 Sales Tax		-	49,000,000	-	26,600,000	-	21,000,000
Debt Service		-	3,675,000	-	1,995,000	-	1,575,000
Estimated Coverage		3.15	2.39	2.25	2.05	2.03	1.91
Total Bonds		-	98,000,000	19,000,000	26,600,000	30,000,000	21,000,000

	Existing Projects							7/9/18
	Budget	Balance	Existing Work	Proposed	Projected			
	@ 4/30/18	@ 4/30/18	Order Changes	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Pay As You Go								
Administrative/Reserve for New Debt				10,269,830	6,439,760	5,739,760	5,740,525	5,740,525
Normal Capital				11,018,545	5,552,018	9,602,247	8,839,884	9,603,031
Streets:								
1 AMB CAFFERY/CONGRESS INT IMP	200,000	149,975	0	0	0	0	0	0
2 AMB CAF-VA TRAF SIGNAL CONST	75,000	6,070	0	0	0	0	0	0
3 AMPO MATCH-ROUNDABOUTS	29,882	9,810	0	0	0	0	0	0
4 ASPHALT & GRAVEL SUPPLIES	110,000	30,666	0	110,000	110,000	110,000	110,000	110,000
5 BERTRAND STREETSCAPE	525,000	408,959	0	0	0	0	0	0
6 BRIDGE RENOVATIONS	656,104	217,742	0	350,000	350,000	350,000	350,000	350,000
7 BRIDGE REPAIRS-CITY	162,321	154,776	0	200,000	50,000	50,000	50,000	50,000
8 CONCRETE STREET REPAIRS	3,552,906	2,987,134	0	850,000	750,000	750,000	750,000	750,000
9 CONGRESS ST STREETSCAPE STUDY	25,000	0	0	0	0	0	0	0
10 DAIGLE STREET HARD SURFACING	440,000	34,940	0	0	0	0	0	0
11 DENBO STREET	485,000	477,413	0	0	0	0	0	0
12 DOUCET ROAD WIDENING	215,020	1	0	0	0	0	0	0
13 FEU FOLLET/E BAYOU/KALISTE SLM	105,000	2,720	0	0	0	0	0	0
14 FRONT DOOR SAFE ROUTE WALK	55,000	55,000	0	0	0	0	0	0
15 FS #3 DRIVEWAY@BENOIT-FALGOUT	0	0	0	0	0	0	0	0
16 GATEWAY PROJECT - LA PLACE	25,000	24,500	0	0	0	0	0	0
17 GATEWAY PROJECT - NE GATEWAY	35,000	34,500	0	0	0	0	0	0
18 HOSP DR-GIRARD PK ROUNDABOUT	916,470	650,128	0	0	0	0	0	0
19 I-10 & AMB CAFF PKWY LIGHTING	20,561	6,104	0	0	0	0	0	0
20 I-49 LOCAL COMMITMENT	1,035,094	38,874	0	0	0	0	0	0
21 I-49/VEROT SCHOOL RD INTERCHG MTC	500,000	499,500	0	0	0	0	0	0
22 JOHNSTON ST STREETSCAPE STUDY	25,000	8,950	0	0	0	0	0	0
23 KALISTE SALOOM REHAB	1,000,000	345,863	0	0	0	0	0	0
24 KALISTE SLM REHAB/AMB CAFF-US90	500,000	464,000	0	0	0	0	0	0
25 LA AVE-DUNAND BIKE PEDWAY MTC	52,471	52,471	0	0	0	0	0	0
26 LIMESTONE/SAND/DIRT/GRAVEL	169,664	46,504	0	90,000	90,000	90,000	90,000	90,000
27 MOSS/JEFFERSON BNSF RAILRD MTC	50,000	50,000	0	0	0	0	0	0
28 N DOMINGUE-DULLES ROUNDABOUT	63,098	0	0	0	0	0	0	0
29 N UNIV/STONE RIGHT TURN LANE	153,138	137,761	0	0	0	0	0	0
30 NEW SPEED HUMPS-DISTRICT 3	50,000	28,105	0	0	0	0	0	0
31 PAVEMENT MARKINGS	900,000	311,237	0	147,000	250,000	250,000	250,000	250,000
32 PAVEMENT MARKINGS-MPO MATCH	100,000	97,038	0	100,000	0	0	0	0
33 PERMANENT ASPHALT SPEED HUMPS	0	0	0	0	120,000	120,000	120,000	120,000
34 PERMANENT SPEED HUMPS-12	120,000	0	0	0	0	0	0	0
35 PERMNT TRAFF CALM ROUNDABOUTS	50,000	48,238	0	0	0	0	0	0
36 PINHOOK/UNIVERSITY	134,624	35,561	0	0	0	0	0	0
37 POLLY LANE EXTENTION	287,208	144,853	0	0	0	0	0	0
38 PRELIMINARY ENGINEERING	205,399	159,878	0	50,000	50,000	50,000	50,000	50,000
39 RPL PERMANENT SPEED HUMPS	120,000	37,447	0	0	0	0	0	0
40 RPR ABANDONED RAIL BED	0	0	0	10,000	0	0	0	0
41 S CLLG/JOHNSON/PINHK SDWLK MTC	8,519	8,519	0	0	0	0	0	0

	Existing Projects							7/9/18
	Budget	Balance	Existing Work	Proposed	Projected			
	@ 4/30/18	@ 4/30/18	Order Changes	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
42 S CLLG-HORSHOE LN BIKE PED MTC	331,888	331,888	0	0	0	0	0	0
43 SAFE ROUTES TO SCHOOL -LEON DR	60,000	59,903	0	0	0	0	0	0
44 SARAH DEE PKWY SPEED HUMPS-3	30,000	8,105	0	0	0	0	0	0
45 SIMCOE STREET CORR	78,970	33,377	0	0	0	0	0	0
46 SIXTH ST BIKE/PED FACILITY MTC	71,238	71,238	0	0	0	0	0	0
47 SOUTH CITY PKWY EXT	312,000	112,779	0	0	0	0	0	0
48 STREET IMPROV-EAST SIMCOE	0	0	0	67,000	0	0	0	0
49 STREET TREES	40,000	40,000	0	0	0	0	0	0
50 TEURLINGS DR RR SIGNAL PROTECT	30,000	26,872	0	0	0	0	0	0
51 TRAFFIC CALMING DISTRICT 4	250,000	42,498	0	0	0	0	0	0
52 TREE PLANTING & EST	50,000	38,089	0	0	0	0	0	0
53 TREE REMOVAL	100,000	68,373	0	100,000	100,000	100,000	100,000	100,000
54 UNIVERSITY AVE CORRIDOR STUDY	100,000	0	0	0	0	0	0	0
55 UNIVERSITY AVENUE INITIATIVE	3,076,508	2,741,772	0	0	0	0	0	0
56 URBAN ASPHALT OVERLAY	6,558,703	3,725,156	0	3,800,000	2,000,000	2,000,000	2,000,000	2,000,000
57 URBAN ASPHALT ST PRESERVATION	700,000	700,000	0	1,000,000	750,000	750,000	750,000	750,000
58 URBAN ASPHALT STREET PATCHING	1,150,000	673,298	0	350,000	400,000	400,000	400,000	400,000
59 W CONGR-UNIV AVE-S PIERCE MTC	40,000	40,000	0	0	0	0	0	0
60 W SIMCOE-UNIV AVE-N PIERCE MTC	60,000	60,000	0	0	0	0	0	0
61 WEBB ST AREA SPEED HUMPS-8	80,000	21,612	0	0	0	0	0	0
62 WEST CONGRESS ST REHABILITATION	500,000	421,872	0	0	0	0	0	0
63 WEST MARTIAL STREET LIGHTING	180,000	167,996	0	0	0	0	0	0
Streets Total:	27,206,786	17,150,065	0	7,224,000	5,020,000	5,020,000	5,020,000	5,020,000
Drainage Projects:								
64 CIDC, LAT 7-CURRAN/DULLES	0	0	0	400,000	0	0	0	0
65 CONCRETE COULEE RENOVATIONS	2,522,952	1,480,715	0	900,000	750,000	750,000	750,000	750,000
66 COULEE BEND IMPRS-MOORE PARK	150,000	129,919	0	0	0	0	0	0
67 COULEE ILE DES CANNES, LAT 7-CURRAN/DULLES	250,000	250,000	0	0	0	0	0	0
68 IMPROVED COULEE MAINTAINENCE	500,000	349,011	0	100,000	100,000	100,000	100,000	100,000
69 NOTTINGHAM DRAIN (RAINTREE COULEE)	600,000	538,984	0	0	0	0	0	0
70 PEMBROKE DRIVE DRAINAGE	175,000	116,211	0	0	0	0	0	0
71 RIVER OAKS PUMP STA ENGINE RPL	838,025	39,818	0	0	0	0	0	0
72 RPR SUBSURFACE/UNDGR DRG LINES	560,000	412,897	0	150,000	150,000	150,000	150,000	150,000
73 SECONDARY DRAINAGE	1,595,899	626,908	0	330,000	330,000	330,000	330,000	330,000
Drainage Projects Total:	7,494,386	3,944,463	0	1,880,000	1,330,000	1,330,000	1,330,000	1,330,000
Sidewalk Projects:								
74 CARMEL DRIVE SIDEWALKS	300,000	260,000	0	0	0	0	0	0
75 N UNIVERSITY SIDEWALK RPR MTC	350,000	348,881	0	0	0	0	0	0
76 PECAN/BUICK/PINE/CHESTR SDEWLK	30,000	30,000	0	0	0	0	0	0
77 SIDEWALK & CURB REPAIRS	285,000	221,804	0	91,400	95,000	95,000	95,000	95,000
Sidewalk Projects Total:	965,000	860,685	0	91,400	95,000	95,000	95,000	95,000
Public Building:								
78 BLDG ELEVATOR SAFETY IMPRV	20,000	5,329	0	0	20,000	20,000	20,000	20,000
79 CAJUNDOME	100,000	100,000	0	100,000	0	0	0	0
80 DEMOLITION/OLD PLANETARIUM BLD	500,000	180,911	0	0	0	0	0	0

	Existing Projects							7/9/18
	Budget	Balance	Existing Work	Proposed	Projected			
	@ 4/30/18	@ 4/30/18	Order Changes	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
81 DOWNTOWN BATHROOM	165,000	165,000	0	0	0	0	0	0
82 EVIDENCE ROOM RENOVATIONS	36,990	4,447	0	0	0	0	0	0
83 FIREARMS FACILITY	525,579	61,571	0	0	0	0	0	0
84 FIRING RANGE COMPLETION	20,800	20,800	0	20,000	0	0	0	0
85 FOUNDATION STABILIZATION-POLICE	51,351	0	0	0	0	0	0	0
86 GREENHOUSE EXT IMPROVEMENTS	114,310	96,760	0	0	0	0	0	0
87 GREENHOUSE RENOVATION	100,000	100,000	0	0	0	0	0	0
88 INT/EXT RENOV LAF SCIENCE MUS	20,000	16,089	0	0	0	0	0	0
89 INTERIOR/EXTERIOR RENO-CODOFIL	347,056	31,435	0	0	0	0	0	0
90 LE CENTRE INT/EXT IMPROVEMENTS	46,004	7,369	0	0	0	0	0	0
91 PAINT/WTRPROOF/ARTWRK-CITYHALL	349,999	0	0	0	0	0	0	0
92 POLICE EQUESTRIAN FACILITY	0	0	0	150,000	0	0	0	0
93 PRECINCT 4 COMPLETION	47,902	0	0	0	0	0	0	0
94 PROPERTY RENOVATIONS-ALLEN	67,000	67,000	0	0	0	0	0	0
95 RENOVATE/REPAIR BLDG-PW	40,000	2	0	0	0	0	0	0
96 RENOVATIONS-STATION 8	221,855	68,338	0	0	0	0	0	0
97 REPLACE BOILER	33,940	51	0	0	0	0	0	0
98 REPLACE/REPAIR A/C-PW	150,000	29,294	0	100,000	100,000	100,000	100,000	100,000
99 RE-ROOF POLICE BLDG	857,886	0	0	0	0	0	0	0
100 RETROFIT REV COLLECTION AREA	50,000	39,547	0	0	0	0	0	0
101 REV COLLN/COUNCIL AC REPLACE	150,000	135,000	0	0	0	0	0	0
102 ROOFING/EXTERIOR REPAIRS-PW	326,113	204,277	0	100,000	100,000	100,000	100,000	100,000
103 RPL A/C UNITS-COMMUNITY DEVEL	65,000	64,880	0	0	0	0	0	0
104 RPL CITY COURT BLDG ROOF	215,000	197,600	0	0	0	0	0	0
105 RPL COOLING TOWER-PW	90,000	90,000	0	0	0	0	0	0
106 RPL ROOF FIRE STATION #1	0	0	0	200,000	0	0	0	0
107 RPL ROOF FIRE STATION #6	75,000	6,223	0	0	0	0	0	0
108 RPR CEILING/HPACC THEATER	25,000	3,864	0	0	0	0	0	0
109 RPR/RPL CHENIER BLDG C ROOF	0	0	0	0	0	0	0	0
110 RPR/RPL HEALTH UNIT ROOF	0	0	0	500,000	0	0	0	0
111 SENIOR ART STUDIO RENOVATIONS	146,368	7,192	0	0	0	0	0	0
112 STATION MAINTENANC-FIRE	28,000	2,908	0	31,360	0	0	0	0
113 TOWER RENOVATION-FIRE	395,000	72,769	0	0	0	0	0	0
114 UPGR POLICE BLDG ELEVATORS	419,071	400,446	0	0	0	0	0	0
115 VERMILION GARAGE IMPROV	274,163	177,662	0	0	0	0	0	0
116 WAR MEMORIAL RENO FOR CITY FD	525,000	159,110	0	0	0	0	0	0
Public Building Total:	8,654,519	2,515,875	0	1,201,360	220,000	220,000	220,000	220,000
Recreation/Parks Projects:								
117 ACADIANA PARK CAMP	290,000	198,429	0	20,000	50,000	50,000	50,000	50,000
118 BEAULLIEU PARK IMPROVEMENTS	0	0	0	0	50,000	0	0	0
119 BUILDING MAINTENANCE/REPAIRS	13,000	2,717	0	13,000	13,000	13,000	13,000	13,000
120 CHARGOIS PARK IMPROVEMENTS	150,000	137,000	0	0	0	0	0	0
121 CLARK FIELD IMPROV	135,000	30,107	0	45,000	25,000	25,000	25,000	25,000
122 CLUBHOUSE REPAIRS	165,000	44,567	0	20,000	33,000	33,000	33,000	33,000
123 COMEAUX RC PICKLE BALL CRTS-4	175,000	175,000	0	0	0	0	0	0

	Existing Projects							7/9/18
	Budget	Balance	Existing Work	Proposed	Projected			
	@ 4/30/18	@ 4/30/18	Order Changes	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
124 DEBAILLON PARK-NEW PAVILION	300,000	275,000	0	0	0	0	0	0
125 FREETOWN BIKEWAY POCKET PARK	15,000	15,000	0	0	0	0	0	0
126 GOLF COURSE & FACI	400,000	102,005	0	160,000	150,000	150,000	150,000	150,000
127 GREENS RESTORATION	0	0	0	12,000	0	0	0	0
128 HEYMANN PARK IMPROVEMENTS	0	0	0	200,000	0	0	0	0
129 IRRIGATION SYSTEM	32,000	22,329	0	28,500	0	0	0	0
130 J JOHNSON COMM GARD/POCKET PK	35,000	35,000	0	0	0	0	0	0
131 MLK RC PARKING LOT RESURFACE	0	0	0	0	0	0	0	0
132 MOORE PARK IMPROVE	131,340	62,985	0	0	50,000	100,000	100,000	50,000
133 NEIGHBRHD PRK FRTWN/PORT RICO	115,000	113,517	0	0	0	0	0	0
134 NEIGHBRHD PRK-MCCOMB/VEAZEY	160,500	156,000	0	0	0	0	0	0
135 NEW RESTROOMS/RENOVATIONS	450,000	219,136	0	50,000	100,000	100,000	100,000	100,000
136 OAKLAWN PARK IMPROVEMENTS	75,000	69,999	0	0	0	0	0	0
137 PARK IMPROVEMENTS-CITYWIDE	491,354	337,591	0	100,000	100,000	100,000	100,000	100,000
138 RECREATION CENTER	579,975	292,376	0	125,000	100,000	100,000	100,000	100,000
139 RPL A/C UNITS-RECREATION CTR	475,000	184,055	0	75,000	50,000	100,000	100,000	50,000
140 SWIMMING FACILITY IMPROV	180,000	118,166	0	50,000	50,000	50,000	50,000	50,000
141 TENNIS FACILITY IMPROVEMENTS	219,000	149,550	0	75,000	50,000	50,000	50,000	50,000
142 THOMAS PARK TENNIS FACILITY	0	0	0	0	0	0	0	0
Recreation/Parks Projects Total:	4,587,169	2,740,530	0	973,500	821,000	871,000	871,000	771,000
Pay As You Go Program Total:	48,907,860	27,211,618	0	32,658,635	19,477,778	22,878,007	22,116,409	22,779,556
BOND PROGRAM								
Streets:								
143 AMB CAFFERY/CONGRESS INT IMPRV	0	0	0	0	150,000	0	0	0
144 BELLEFONTAINE DRIVE	300,647	287,770	0	400,000	0	0	0	0
145 BLUEBIRD DR EXT/WIDENING	399,498	304,653	0	150,000	250,000	1,000,000	0	0
146 BRIDGE RENOVATIONS	600,000	1,500	0	0	0	0	0	0
147 BRIDGE RPL	219,362	219,362	0	300,000	500,000	500,000	500,000	500,000
148 CAMELLIA/SETTLERS TRC TURN LANE	200,000	162,211	0	800,000	0	0	0	0
149 DAIGLE STREET HARD SURFACING	1,506,059	434,772	0	0	0	0	0	0
150 DOWNTOWN STREET & SIDEWALK, PH III	0	0	0	500,000	0	0	0	0
151 DUHON ROAD WIDENING	121,601	63,666	0	600,000	3,500,000	0	0	0
152 DULLES DRIVE WIDENING	5,403,312	5,300,091	0	3,750,000	0	0	0	0
153 E PONT DES MOUTON	2,896,203	964,490	0	0	0	0	0	0
154 E VEROT SCHOOL ROAD	743,693	743,693	0	0	0	0	0	0
155 FEU FOLLET/E. BAYOU PKWY/KALISTE INT IMPRV	1,800,678	802,560	0	0	0	0	0	0
156 FREM BOUSTANY EXT	526,270	19,784	0	3,200,000	0	0	0	0
157 FREM BOUSTANY EXT/VINCENT RD	0	0	0	0	0	250,000	250,000	1,500,000
158 JOHNSTON ST PILOT PROJECT-MTC	900,000	900,000	0	0	0	0	0	0
159 KALISTE SALOOM WIDENING	33,935,674	17,401,798	0	4,000,000	0	0	0	0
160 LA AVE EXT PH IID	7,266,324	7,016,640	0	0	0	0	0	0
161 N DOMINGUE-DULLES ROUNDABOUT	1,600,000	1,560,782	0	0	200,000	0	0	0
162 N ST ANTOINE EXT-PONT DES MTN	2,824,285	2,824,172	0	0	0	0	0	0
163 N UNIV/STONE RIGHT TURN LANE	98,719	87,238	0	0	0	0	0	0
164 N UNIVERSITY AVE WIDENING	243,362	243,362	0	0	0	0	0	0

	Existing Projects							7/9/18
	Budget	Balance	Existing Work	Proposed	Projected			
	@ 4/30/18	@ 4/30/18	Order Changes	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
165 N. ST. ANTOINE ST. EXTENSION	0	0	0	9,600,000	0	0	0	0
166 PINHOOK/KALISTE SALOOM TURN LN	250,000	67,000	0	250,000	0	250,000	1,000,000	0
167 PINHOOK/UNIVERSITY INT IMPRV	0	0	0	200,000	0	1,800,000	0	0
168 POLLY LANE EXTENTION	1,564,433	241,430	0	950,000	600,000	0	0	0
169 ROBLEY DR EXT (S.C. PKWY TO CRESTLAWN)	300,000	249,967	0	175,000	0	500,000	6,000,000	0
170 RUE DE BELIER EXT PH-2(S OF DUHON RD)	0	0	0	0	0	0	0	0
171 RUE DE BELIER EXT PH-I (HWY 93)	441,804	412,660	0	175,000	0	300,000	0	5,000,000
172 SIMCOE STREET CORRIDOR PHII	820,198	798,384	0	0	0	0	0	0
173 SOUTH CITY PARKWAY EXTENSION	1,111,742	830,258	0	0	0	5,500,000	7,000,000	6,200,000
174 UNIVERSITY CORRIDOR INITIATIVE	1,600,000	1,597,065	0	0	9,000,000	7,000,000	7,000,000	7,000,000
175 URBAN STREET RECONSTRUCTION	3,639,990	1,374,196	0	0	0	0	0	0
176 VERMILION LAT 4 BEAUL/SETTLERS	1,184,762	1,149,641	0	0	0	0	0	0
177 VEROT SCHOOL-PINHOOK/VINCENT	27,324	27,324	0	0	0	0	0	0
178 W PONT DES MOUTON RD IMPRV	800,411	289,684	0	0	0	0	0	0
179 W. WILLOW ST. WIDENING	500,000	54,995	0	250,000	200,000	1,000,000	7,500,000	0
Bond Streets Total:	73,841,744	46,431,148	0	25,300,000	14,400,000	18,100,000	29,250,000	20,200,000
Bond Drainage:								
180 BELLEFONTAINE DRAIN	499,716	496,096	0	0	0	0	0	0
181 CIDC, LAT 7-CURRAN/DULLES	499,956	499,956	0	0	400,000	0	0	0
182 CONCRETE COULEE RENOVATIONS	1,117,691	714,022	0	750,000	750,000	750,000	750,000	750,000
183 COULEE BEND IMPROV	901,740	720,195	0	750,000	0	7,500,000	0	0
184 RIVER OAKS PUMP STATION-NEW STATION	250,000	250,000	0	50,000	0	0	0	0
185 SUNBEAM COULEE PH I, II, III	2,451,794	2,430,324	0	0	0	0	0	0
186 WALKER RD DRAINAGE	3,190,495	3,133,075	0	0	2,700,000	0	0	0
Bond Drainage Total:	8,975,562	8,243,668	0	1,550,000	3,850,000	8,250,000	750,000	750,000
Bond Sidewalk Projects:								
187 DOWNTOWN SIDEWLKS/CURBS/OVRLY	820,000	763,843	0	0	500,000	0	0	0
188 N. UNIVERSITY AVE SIDEWALKS MTC	150,000	150,000	0	0	0	0	0	0
189 PECAN/BUICK/PINE/CHESTER SIDEWLKS	250,000	250,000	0	0	250,000	250,000	0	0
Bond Sidewalk Projects Total:	1,220,000	1,163,843	0	0	750,000	250,000	0	0
Bond Public Building:								
190 RECREATION CENTER	650,000	650,000	0	0	0	0	0	0
Bond Public Building Total:	684,440	650,000	0	0	0	0	0	0
Bond Recreation/Parks Projects:								
191 GIRARD PARK IMPROVEMENTS	300,000	300,000	0	0	0	0	0	0
192 GOLF COURSE & FACILITIES IMPRV	203,904	90,850	0	0	0	0	0	0
193 LCP HEYMANN PARK DESIGN	75,000	75,000	0	0	0	0	0	0
194 LCP NBRHD PK FRTWN/PRTRICO-PH 2	1,000,000	1,000,000	0	0	0	0	0	0
195 MOORE PARK IMPROVEMENTS	103,660	100,000	0	0	0	0	0	0
196 PARK IMPROVEMENTS-CITYWIDE	318,381	290,030	0	0	0	0	0	0
197 RPL COMEAUX RC ROOF/BLDG RPR	500,000	442,870	0	0	0	0	0	0
198 TENNIS FACILITY IMPROVEMENTS	253,958	242,958	0	0	0	0	0	0
Bond Recreation/Parks Projects Total:	2,754,903	2,541,708	0	0	0	0	0	0
Bond Projects Total:	87,476,650	59,030,368	0	26,850,000	19,000,000	26,600,000	30,000,000	20,950,000
TOTAL BOND AND PAYG PROGRAMS:	136,384,510	86,241,986	0	59,508,635	38,477,778	49,478,007	52,116,409	43,729,556

Lafayette
CONSOLIDATED GOVERNMENT

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FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (UTILITIES)

Lafayette Utilities System
FY 2018-19 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Combined Summary - Retained Earnings and Bond Capital

	Proposed	Projected				7/10/18
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	TOTAL
REVENUES:						
Retained Earnings Capital fr Oper.	21,704,168	23,613,877	23,008,684	21,492,746	21,492,746	111,312,221
Prior Year Retained Earnings Reserve	12,683,101	197,269	51,146	7,684,830	17,782,576	38,398,922
Bond Proceeds - Utilities Revenue	36,000,000	11,500,000	0	0	0	47,500,000
TOTAL REVENUES	**70,387,269**	**35,311,146**	**23,059,830**	**29,177,576**	**39,275,322**	**197,211,143**
APPROPRIATIONS:						
Electric Division:						
Acquisitions	0	0	0	0	0	0
Production	2,080,000	1,320,000	510,000	510,000	160,000	4,580,000
Distribution	3,845,000	3,185,000	1,285,000	1,285,000	535,000	10,135,000
Substations	17,485,000	1,135,000	1,135,000	835,000	835,000	21,425,000
Transmission	5,310,000	3,010,000	10,000	10,000	10,000	8,350,000
General Plant	9,860,000	5,560,000	5,410,000	160,000	160,000	21,150,000
Total Electric	**38,580,000**	**14,210,000**	**8,350,000**	**2,800,000**	**1,700,000**	**65,640,000**
Water Division:						
Production	6,980,000	580,000	1,180,000	930,000	230,000	9,900,000
Distribution	2,860,000	1,360,000	2,910,000	1,310,000	1,110,000	9,550,000
Total Water	**9,840,000**	**1,940,000**	**4,090,000**	**2,240,000**	**1,340,000**	**19,450,000**
Wastewater Division:						
Treatment	13,230,000	13,985,000	860,000	4,460,000	610,000	33,145,000
Collection	8,540,000	5,125,000	2,075,000	1,895,000	7,245,000	24,880,000
Total Wastewater	**21,770,000**	**19,110,000**	**2,935,000**	**6,355,000**	**7,855,000**	**58,025,000**
TOTAL APPROPRIATIONS	**70,190,000**	**35,260,000**	**15,375,000**	**11,395,000**	**10,895,000**	**143,115,000**
BALANCE AVAILABLE	197,269	51,146	7,684,830	17,782,576	28,380,322	54,096,143
TOTAL APPROPRIATIONS/RESERVES	**70,387,269**	**35,311,146**	**23,059,830**	**29,177,576**	**39,275,322**	**197,211,143**

Lafayette Utilities System
Five-Year Capital Improvement Program (Utilities System) Summary
Estimated Operating Expenses

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	TOTAL
Electric Division	1,157,400	426,300	250,500	84,000	51,000	1,969,200
Water Division	196,800	38,800	81,800	44,800	26,800	389,000
Wastewater Division	544,250	477,750	73,375	158,875	196,375	1,450,625
Total	**1,898,450**	**942,850**	**405,675**	**287,675**	**274,175**	**3,808,825**

	Title	Existing Projects Total @ 4/30/18	Existing Projects Balance @ 4/30/18	Proposed FY 18-19	Projected FY 19-20	Projected FY 20-21	Projected FY 21-22	Projected FY 22-23
	ELECTRIC SYSTEM							
	Electric Acquisitions:							
1	Slemco Acquisitions	3,275,000	748,981	0	0	0	0	0
	Subtotal Electric Acquisitions	**3,275,000**	**748,981**	**0**	**0**	**0**	**0**	**0**
	Electric Production:							
2	CEMS and Emissions Control Phase II	580,000	501,598	0	0	0	0	0
3	Combustion Turbine HP Compressor Blade Rpl	0	0	0	0	0	0	0
4	Combustion Turbine Plant Imprv Ph II	2,200,000	808,513	0	0	0	0	0
5	Combustion Turbine Plant Imprv PH III	0	0	100,000	50,000	0	0	0
6	CTG Chiller Building Rehab	0	0	100,000	0	0	0	0
7	CTG Cooling Tower Replacement	930,000	(2,506)	0	0	0	0	0
8	CTG Exhaust Expansion Joint Replacement	0	0	50,000	50,000	50,000	50,000	0
9	CTG Inlet Air Chiller Coil Replacement	0	0	300,000	300,000	300,000	300,000	0
10	CTG Plant Automation Imprv	263,948	186,609	200,000	200,000	0	0	0
11	CTG Service Bulletin Upgrades	0	0	500,000	500,000	0	0	0
12	Fuel Supply Improvements PH II	375,000	3,536	500,000	0	0	0	0
13	Fuel Supply Improvements PH III	0	0	150,000	150,000	150,000	150,000	150,000
14	Hargis Cooling Tower Replacement	0	0	150,000	0	0	0	0
15	Inlet Air Filter Improvement	0	0	20,000	60,000	0	0	0
16	Labbe Building Improvements	0	0	0	0	0	0	0
17	New Electric Generation Facilities	0	0	0	0	0	0	0
18	Plant Site and Security Impr Phase II	200,000	151,189	0	0	0	0	0
19	Unidentified Production Projects	0	0	10,000	10,000	10,000	10,000	10,000
	Subtotal Electric Production	**4,548,948**	**1,648,938**	**2,080,000**	**1,320,000**	**510,000**	**510,000**	**160,000**
	Electric Distribution:							
20	Camellia Blvd. 8553/5554 Feeder Reconstruction	0	0	600,000	0	0	0	0
21	Distribution Automation	0	0	125,000	125,000	125,000	125,000	125,000
22	Distribution Line Extensions	250,000	97,452	100,000	100,000	100,000	100,000	100,000
23	Electric Line Extension - Frem Boustany	0	0	150,000	0	0	0	0
24	Fault Detectors - UG Distribution, System Wide	0	0	100,000	100,000	100,000	100,000	100,000
25	Feeder 7051 Extension	0	0	0	1,200,000	0	0	0
26	Feeder Const Amb Caffery @ Kaliste Saloom	500,000	5,139	0	0	0	0	0
27	Flanders Feeder 8556	0	0	0	700,000	0	0	0
28	Gilman - New Feeder Univ-Pont des Mout	600,000	19,697	0	0	0	0	0
29	Green Rd Feeder 8557/5554	0	0	160,000	0	0	0	0
30	Holiday Gardens Annexation Elec Sys Imprv	0	0	750,000	750,000	750,000	750,000	0
31	La Neuville Automatic Load Transfer	300,000	78,044	0	0	0	0	0
32	New La Neuville Feeder 7050	800,000	800,000	0	0	0	0	0
33	New PDM Feeder 3555	700,000	279,636	400,000	0	0	0	0
34	Northeast Substation Feeders	0	0	850,000	0	0	0	0
35	Recond. Elks Feeder-Pinhook to Merchants	0	0	0	0	0	0	0
36	Recond. Feeder-Bonin Along Tolson-Pinhook	0	0	0	0	0	0	0
37	Recond. La Neuville/Amb Caffery-Verot School	252,000	119,636	0	0	0	0	0
38	Reconductor 2555/8560	0	0	350,000	0	0	0	0
39	Reconductor 7551/3550	150,000	7,829	0	0	0	0	0
40	Replace Direct Bury Cable	0	0	200,000	200,000	200,000	200,000	200,000
41	Southeast Substation Feeders	2,502,000	24,647	0	0	0	0	0
42	Unidentified Distribution Imprv	0	0	10,000	10,000	10,000	10,000	10,000
43	Verot School Widening	410,000	17,590	50,000	0	0	0	0
	Subtotal Electric Distribution	**6,464,000**	**1,449,670**	**3,845,000**	**3,185,000**	**1,285,000**	**1,285,000**	**535,000**
	Electric Substation:							
44	138kV Breaker Replacements	225,000	219,944	225,000	225,000	225,000	225,000	225,000
45	15kV Breaker Replacements	300,000	32,239	100,000	100,000	100,000	100,000	100,000
46	230kV Breaker Replacements	250,000	247,200	250,000	250,000	250,000	250,000	250,000
47	Doc Bonin Switchyard Expansion	0	0	6,500,000	0	0	0	0
48	Guilbeau Substation Reconfiguration	0	0	0	300,000	0	0	0
49	Northeast Substation	0	0	3,000,000	0	0	0	0
50	Peck Substation Imprv	231,696	116,703	4,000,000	0	0	0	0
51	Perard Substation Reconfiguration	0	0	0	0	300,000	0	0
52	Pont Des Mouton Autotransformer	1,000,000	1,000,000	2,500,000	0	0	0	0
53	Replace 69kV Breakers Doc Bonin/Elks	630,000	629,731	0	0	0	0	0
54	Substation Communications Network	200,000	6,702	0	0	0	0	0
55	Substation Maint/Storage Facility	0	0	650,000	0	0	0	0
56	Substation Transformer Replacements	790,520	460,692	250,000	250,000	250,000	250,000	250,000
57	Unidentified Substation Imprv	0	0	10,000	10,000	10,000	10,000	10,000

	Title	Existing Projects Total @ 4/30/18	Existing Projects Balance @ 4/30/18	Proposed FY 18-19	Projected FY 19-20	Projected FY 20-21	Projected FY 21-22	Projected FY 22-23
	Subtotal Electric Substation	**3,627,216**	**2,713,210**	**17,485,000**	**1,135,000**	**1,135,000**	**835,000**	**835,000**
	Electric Transmission:							
58	Mall-Flanders 230kV Pole Replacement	1,500,000	154,987	0	0	0	0	0
59	Peck /NE Sub Trans Line	0	0	3,500,000	3,000,000	0	0	0
60	Pinhook/Elks Reconductor	0	0	0	0	0	0	0
61	Pont Des Mouton / NE Sub Trans Line	2,650,000	2,356,434	1,800,000	0	0	0	0
62	Unidentified Transmission Imprv	0	0	10,000	10,000	10,000	10,000	10,000
	Subtotal Electric Transmission	**4,150,000**	**2,511,421**	**5,310,000**	**3,010,000**	**10,000**	**10,000**	**10,000**
	Electric General Plant:							
63	Call Ctr/Cust Info Sys Enhancements	672,425	5,751	0	0	0	0	0
64	Call Ctr/Cust Info Sys Enhancements	300,000	200,000	0	0	0	0	0
65	Demand Response Program	1,350,000	110,763	0	0	0	0	0
66	Facilities Imprv	550,000	478,217	300,000	5,000,000	0	0	0
67	Facilities Network Cabling Imprv	0	0	0	0	0	0	0
68	LUS Training Center	200,000	49,340	0	0	0	0	0
69	Mobile Work Force System	350,000	119,308	0	0	0	0	0
70	NERC CIP Vers.5 Equip.	170,000	13,626	100,000	0	0	0	0
71	OMS Replacement	0	0	700,000	0	0	0	0
72	Pinhook Plant Rehab	903,500	793,990	0	0	5,000,000	0	0
73	Property for Future Utility Expansion	100,000	100,000	150,000	150,000	150,000	150,000	150,000
74	Property Future Utility Plant Expansion	800,000	104,648	50,000	0	0	0	0
75	Property Improvements - Complex Wide	0	0	0	0	0	0	0
76	Relocate Customer Service	720,000	101,049	0	0	0	0	0
77	Scada Control Rm. Imprv	550,000	480,554	150,000	0	0	0	0
78	SCADA Software Upgrade	0	0	1,000,000	0	0	0	0
79	Server Farm & SAN Expansion	1,105,000	10,997	0	400,000	250,000	0	0
80	Street Light Upgrades	0	0	7,000,000	0	0	0	0
81	Unidentified General Plant Additions	0	0	10,000	10,000	10,000	10,000	10,000
82	Utility Vehicle Storage Facility	0	0	0	0	0	0	0
83	Warehouse Space Renovations	0	0	400,000	0	0	0	0
	Subtotal Electric General Plant	**7,770,925**	**2,568,243**	**9,860,000**	**5,560,000**	**5,410,000**	**160,000**	**160,000**
	TOTAL ELECTRIC SYSTEM	**29,836,089.66**	**11,640,462.85**	**38,580,000**	**14,210,000**	**8,350,000**	**2,800,000**	**1,700,000**
	WATER SYSTEM							
	Water Production:							
84	2013 Treatment Plants Mods/Upgrades	853,352	444	0	0	0	0	0
85	Commission Blvd Plant Pressure Filters	2,800,000	2,517,202	4,500,000	0	0	0	0
86	Emergency Backup Power	130,000	1	0	150,000	0	0	0
87	Ground Storage Tank Improvements	750,000	700,000	400,000	0	0	0	0
88	Ground Storage Tank Painting	0	0	0	0	300,000	300,000	0
89	Media Changeout at NWTP	0	0	0	0	550,000	0	0
90	Media Changeout at SWTP	0	0	0	0	0	300,000	0
91	NWTP Building Imprv	222,842	0	500,000	0	0	0	0
92	NWTP Pipe Gallery Impr (11-15)	900,000	900,000	0	0	0	0	0
93	NWTP PLC Replacement	600,000	9,318	0	0	0	0	0
94	Pipe Pigging at NWTP	0	0	0	100,000	0	0	0
95	Rehab of Treatment Units NWTP	0	0	0	100,000	100,000	100,000	0
96	SCADA Monitoring Locations	120,000	42,879	20,000	20,000	20,000	20,000	20,000
97	SWTP Building Imprv	102,024	91,424	0	0	0	0	0
98	SWTP Building Rehab	0	0	1,350,000	0	0	0	0
99	SWTP Roof Replacement	100,000	0	0	0	0	0	0
100	Treatment Plants Mods & Upgrades	500,000	308,992	200,000	200,000	200,000	200,000	200,000
101	Unidentified Production Projects	0	0	10,000	10,000	10,000	10,000	10,000
102	Water Plant PLC Upgrade	50,000	114	0	0	0	0	0
103	Water Plant Property	800,000	63,869	0	0	0	0	0
104	Water System Master Plan	200,000	200,000	0	0	0	0	0
	Subtotal Water Production	**8,128,218**	**4,834,243**	**6,980,000**	**580,000**	**1,180,000**	**930,000**	**230,000**
	Water Distribution:							
105	12" Water Main-Amb. Caff(Galbert/Bertrand)	0	0	0	100,000	300,000	0	0
106	12" Water Main-Eraste Landry Ext	0	0	0	0	0	75,000	350,000
107	2013 Annual Main Rpl/Upgrades	299,972	17,511	0	0	0	0	0
108	Ambassador Caffery Ext South	1,747,937	609,478	0	0	0	0	0
109	Bertrand Water Tower Repainting	40,000	12,217	0	0	0	0	0

	Title	Existing Projects Total @ 4/30/18	Existing Projects Balance @ 4/30/18	Proposed FY 18-19	Projected FY 19-20	Projected FY 20-21	Projected FY 21-22	Projected FY 22-23
110	Daigle Drive Water Upgrade	125,000	124,225	0	0	0	0	0
111	Dieu Donne/Amant/Lolly Main Upgrade	20,000	20,000	0	0	0	0	0
112	E Peck Main Relocation	0	0	275,000	0	0	0	0
113	Guilbeau Water Tower Repainting	0	0	0	500,000	0	0	0
114	La. Ave.(Maryview to Gloria Switch)	400,000	399,986	0	0	0	0	0
115	Madison/Goldman/Royal Main Upgrade	275,000	48,468	0	0	0	0	0
116	Main Replacement/Upgrades	700,000	309,174	500,000	500,000	500,000	500,000	500,000
117	Mecca/Industrial Pkwy Main Extension	200,000	6,735	1,500,000	0	0	0	0
118	N. Water Plant to Evangeline Thruway	0	0	0	0	100,000	475,000	0
119	North Park Water Tower Repainting	455,000	6,247	0	0	0	0	0
120	NWTP Valve Installation	0	0	500,000	200,000	200,000	200,000	200,000
121	Pinhook Road (Merchants Blvd-E. Verot Sch)	0	0	0	0	0	0	0
122	Sabatier Main Extension	0	0	0	0	250,000	0	0
123	South Park Water Tower Repainting	470,000	10,760	0	0	0	0	0
124	Tenth/Laurel Main Upgrade	300,000	300,000	0	0	0	0	0
125	Unidentified Distribution Projects	0	0	10,000	10,000	10,000	10,000	10,000
126	Vincent Road Ground Storage Tank	0	0	0	0	1,500,000	0	0
127	Water AMI	1,186,424	1,980	0	0	0	0	0
128	Water Distr System Betterments	660,000	129,115	75,000	50,000	50,000	50,000	50,000
129	Woodvale Main Upgrade	150,000	0	0	0	0	0	0
	Subtotal Water Distribution	**7,029,333**	**1,995,895**	**2,860,000**	**1,360,000**	**2,910,000**	**1,310,000**	**1,110,000**
	TOTAL WATER SYSTEM	**15,157,551**	**6,830,138**	**9,840,000**	**1,940,000**	**4,090,000**	**2,240,000**	**1,340,000**
	WASTEWATER SYSTEM							
	Wastewater Treatment:							
130	Clarifier and Headwork Piping Rehab NETP	0	0	900,000	0	0	0	0
131	Digester Rehab ESTP	3,342,695	3,256,605	0	0	0	0	0
132	Digester Tank ACTP	200,000	167,066	0	0	0	0	0
133	Dua Lane New Sewer Plant	0	0	70,000	75,000	0	0	0
134	NETP Clarifier Rehab	100,000	21,560	0	0	0	0	0
135	NETP Pond Cleaning	0	0	500,000	0	0	0	0
136	Odor Control Rehab ESTP	150,000	106,303	0	0	0	0	0
137	Permanent Flow Meters	100,000	100,000	100,000	0	0	0	0
138	Plant Expansion NETP	0	0	1,250,000	0	0	0	0
139	Replace Rotating Screens ACTP	0	0	300,000	0	0	0	0
140	Replace Rotating Screens ESTP	300,000	242,168	0	0	0	0	0
141	Replace Rotating Screens SSTP	0	0	300,000	0	0	0	0
142	Sewer System Master Plan	0	0	400,000	0	0	0	0
143	Sludge Holding Tank NETP	0	0	400,000	0	0	0	0
144	South Plant Flow Handling - Phase II	500,000	500,000	100,000	13,500,000	200,000	0	0
145	SWWTP Odor Control	0	0	50,000	50,000	300,000	4,100,000	250,000
146	SWWTP Sludge Handling & Treatment	6,081,356	616,635	8,500,000	0	0	0	0
147	Treatment Plants Modifications & Upgrades	600,000	306,437	300,000	300,000	300,000	300,000	300,000
148	Unidentified Treatment Imprv	0	0	10,000	10,000	10,000	10,000	10,000
149	Wastewater Future Property Purchase	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Subtotal Wastewater Treatment	**11,424,051**	**5,366,773**	**13,230,000**	**13,985,000**	**860,000**	**4,460,000**	**610,000**
	Wastewater Collection:							
150	Acadiana Park Lift Station Upgrade	965,000	19,810	50,000	0	0	0	0
151	Ambassador Caffery Ext South	4,250,000	301,505	100,000	0	0	0	0
152	Armour Ave. Lift Station Pumps	0	0	60,000	0	0	0	0
153	Beaver Park Lift Station Rehab	50,000	5,000	900,000	0	0	0	0
154	Brown Park Force Main	100,000	70,000	650,000	0	0	0	0
155	Brown Park Lift Station Upgrade	75,000	24,513	900,000	0	0	0	0
156	Collection Building	0	0	900,000	0	0	0	0
157	Collection System Equip	107,819	0	0	0	0	0	0
158	Collection System I/I Elimination Program	25,000	36	0	0	0	0	0
159	Collection System I/I Elimination Program	10,000	4,248	50,000	25,000	15,000	15,000	15,000
160	Collection System Imprv (Annual)	757,903	68,236	0	0	0	0	0
161	Collection System Imprv (Annual)	800,000	450,000	1,000,000	1,200,000	1,300,000	1,400,000	1,500,000
162	Consolidated Sewerage Dist - Project XV	150,000	110,000	0	0	0	0	0
163	Consolidated Sewerage Dist - Project XVI	0	0	400,000	3,000,000	0	0	0
164	Consolidated Sewerage Dist. - Project XIV	60,000	30,000	400,000	0	0	0	0
165	Donlon Gravity Sewer Upsize	0	0	0	0	110,000	0	0
166	Elan Lift Station and Force Main	60,000	60,000	540,000	0	0	0	0
167	Failla Lift Station/Force Main Upgr/Reroute	300,000	66,275	20,000	0	0	0	0
168	Farrel Road Lift Station Rehab	250,000	250,000	50,000	0	0	0	0

	Title	Existing Projects Total @ 4/30/18	Existing Projects Balance @ 4/30/18	Proposed FY 18-19	Projected FY 19-20	Projected FY 20-21	Projected FY 21-22	Projected FY 22-23
169	Farrell Road Lift Station Lining	40,000	40,000	0	0	0	0	0
170	Kaliste Saloom Widening Relocation/Upsize	490,000	110,128	0	0	0	0	0
171	Lift Station Backup Power	150,000	150,000	300,000	0	0	0	0
172	Lift Station Control Panels	271,282	1	10,000	10,000	10,000	10,000	10,000
173	Lift Station Equip	350,000	10,932	0	0	0	0	0
174	Lift Station Equipment	250,000	18	125,000	75,000	75,000	75,000	75,000
175	Lift Station Odor Control	0	0	200,000	0	0	0	0
176	Lift Station Telemetry	260,000	159,660	200,000	200,000	200,000	30,000	30,000
177	Lift Stations Upgrades	579,594	1	150,000	50,000	50,000	50,000	50,000
178	Locksley Lift Station Upgrade	0	0	0	250,000	0	0	0
179	NE Interceptor Imprv	416,259	267,860	0	0	0	0	0
180	Omega Lift Station Upgrade	0	0	250,000	0	0	0	0
181	Republic Lift Station	1,175,000	1,074,951	300,000	0	0	0	0
182	Reroute Forcemain Pont Des Mouton	280,000	279,982	0	0	0	0	0
183	S. Bernard Rd Sewer Relocation	50,000	37,663	0	0	0	0	0
184	Sewer Collection System Betterments	850,000	835,444	50,000	50,000	50,000	50,000	50,000
185	Sewer Easements	35,000	20,675	25,000	5,000	5,000	5,000	5,000
186	South Gravity Sewer Upgrades	0	0	650,000	250,000	250,000	250,000	5,500,000
187	Town Ctr Pkwy Sewer Relocate	50,000	50,000	0	0	0	0	0
188	Unidentified Collection Projects	0	0	10,000	10,000	10,000	10,000	10,000
189	W. Pont Des Mouton Interceptor	33,799	0	250,000	0	0	0	0
	Subtotal Wastewater Collection	**13,241,656**	**4,496,936**	**8,540,000**	**5,125,000**	**2,075,000**	**1,895,000**	**7,245,000**
	TOTAL WASTEWATER SYSTEMS	**24,665,707**	**9,863,709**	**21,770,000**	**19,110,000**	**2,935,000**	**6,355,000**	**7,855,000**
	TOTAL PROJECTS	**69,659,348**	**28,334,310**	**70,190,000**	**35,260,000**	**15,375,000**	**11,395,000**	**10,895,000**

Lafayette
CONSOLIDATED GOVERNMENT

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CAPITAL APPROPRIATIONS

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
EO-LEGISLATIVE/JUDICIAL/OTHER			
262 CORRECTIONAL CENTER FUND			
2621171	89000-0	CAPITAL OUTLAY	137,221
	262196000471171	WASHERS/DRYERS	28,385
	262196001061171	FOOD SERVICE EQUIPMENT	53,441
	262196001071171	MEDICAL EQUIPMENT	17,391
	262196001081171	SECURITY EQUIPMENT	14,592
	262196001091171	INTAKE EQUIPMENT	1,500
	262196001101171	MAINTENANCE EQUIPMENT	9,460
	262196001121171	GED PROGRAMS	8,469
	262196001131171	OPERATIONS EQUIPMENT	2,776
	262196001141171	LPCC ADMIN EQUIPMENT	1,207
TOTAL FUND 262			**137,221**
TOTAL SECTION 1171 EO-SF-ADULT CORRECTION CTR-OPS			**137,221**
TOTAL DIV EO-SF-ADULT CORRECTIONAL CTR			**137,221**
270 CORONER FUND			
2701160	89000-0	CAPITAL OUTLAY	1,500
	270197000131160	RPR HOOD ON VAN-REPAINT	1,500
TOTAL FUND 270			**1,500**
TOTAL SECTION 1160 EO-CORONER OFFICE			**1,500**
TOTAL DIV EO-OTH-CORONER OFFICE			**1,500**
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER			**138,721**
EO-EXECUTIVE			
401 SALES TAX CAP IMPROV-CITY			
4011200	89000-0	CAPITAL OUTLAY	18,100
	401194000851200	SECURITY UPGRADES	15,000
	401196000521200	RPL FURNITURE	3,100
TOTAL FUND 401			**18,100**
TOTAL SECTION 1200 EO-MAYOR-PRESIDENT'S OFFICE			**18,100**
274 CULTURAL ECONOMY FUND			
2741202	89000-0	CAPITAL OUTLAY	229,682
	274195009021202	PARK IMPROVEMENTS-PARISHWIDE	229,682
TOTAL FUND 274			**229,682**

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
TOTAL SECTION 1202 EO-PO-CULTURAL ECONOMY			**229,682**
TOTAL DIV EO-MAYOR-PRESIDENT'S OFFICE			**247,782**
206 ANIMAL SHELTER & CARE CENTER			
2061251	89000-0	CAPITAL OUTLAY	1,800
	206196000301251	NEW FURNITURE-LOBBY AREA	1,800
TOTAL FUND 206			**1,800**
TOTAL SECTION 1251 EO-CAO-ANIMAL SHEL & CARE CTR			**1,800**
TOTAL DIV EO-CAO-ANIMAL SHEL & CARE CTR			**1,800**
265 JUVENILE DETENTION FACILITY			
2651255	89000-0	CAPITAL OUTLAY	357,500
	265194000151255	RPL ROOF-2	308,000
	265194000591255	BLDING RENOVAT/REPAIRS-DETENT	11,000
	265194009021255	A/C-REPLACEMENT/REPAIRS	20,000
	265196000121255	NEW EQUIPMENT	4,000
	265196001181255	NEW COMPUTER HARDWARE/SOFTWARE	2,500
	265197000521255	RPL 48" Z TRACK MOWER-1	12,000
TOTAL FUND 265			**357,500**
TOTAL SECTION 1255 EO-CAO-JUVENILE DETENTION			**357,500**
TOTAL DIV EO-CAO-JUVENILE DETENTION			**357,500**
401 SALES TAX CAP IMPROV-CITY			
4012161	89000-0	CAPITAL OUTLAY	4,000
	401196000512161	NEW OFFICE FURNITURE	4,000
TOTAL FUND 401			**4,000**
TOTAL SECTION 2161 EO-CAO-HUMAN RESOURCES			**4,000**
TOTAL DIV EO-CAO-HUMAN RESOURCES			**4,000**
TOTAL DEPT EO-EXECUTIVE			**611,082**
OFFICE OF FINANCE & MANAGEMENT			
401 SALES TAX CAP IMPROV-CITY			
4010100	89000-0	CAPITAL OUTLAY	4,000
	401196006580100	ROTARY FILING SYSTEM	4,000
TOTAL FUND 401			**4,000**
TOTAL SECTION 0100 FM-CHIEF FINANCIAL OFFICER			**4,000**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
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FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
TOTAL DIV FM-CHIEF FINANCIAL OFFICER			**4,000**
401 SALES TAX CAP IMPROV-CITY			
4010140	89000-0	CAPITAL OUTLAY	3,773
	401196001580140	RPL COPIER-1	3,773
TOTAL FUND 401			**3,773**
TOTAL SECTION 0140 FM-BUDGET MANAGEMENT			**3,773**
TOTAL DIV FM-BUDGET MANAGEMENT			**3,773**
401 SALES TAX CAP IMPROV-CITY			
4010170	89000-0	CAPITAL OUTLAY	100,000
	401194000690170	CAJUNDOME	100,000
TOTAL FUND 401			**100,000**
TOTAL SECTION 0170 FM-GENERAL ACCOUNTS			**100,000**
TOTAL DIV FM-GENERAL ACCOUNTS			**100,000**
401 SALES TAX CAP IMPROV-CITY			
4012180	89000-0	CAPITAL OUTLAY	3,000
	401196004252180	RPL SAFETY VHS TAPES/DVDS	3,000
TOTAL FUND 401			**3,000**
TOTAL SECTION 2180 FM-RISK MANAGEMENT			**3,000**
TOTAL DIV FM-RISK MANAGEMENT			**3,000**
TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT			**110,773**
DEPT OF INFORMATION SERV &TECH			
401 SALES TAX CAP IMPROV-CITY			
4012910	89000-0	CAPITAL OUTLAY	3,892,000
	401196000072910	IT INFRASTRUCTURE	400,000
	401196000162910	IT PLAN	65,000
	401196000512910	NEW/RPL OFFICE FURNITURE	10,000
	401196000552910	ENTERPRISE SYSTEMS	2,700,000
	401196006802910	RPL HARDWARE/SOFTWARE	694,000
	401197000572910	RPL MIDSIZE VEHICLE-1	23,000
TOTAL FUND 401			**3,892,000**
TOTAL SECTION 2910 IS-CHIEF INFORMATION OFFICER			**3,892,000**
TOTAL DIV IS-CHIEF INFORMATION OFFICER			**3,892,000**

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
TOTAL DEPT DEPT OF INFORMATION SERV &TECH			**3,892,000**

POLICE DEPARTMENT

401 SALES TAX CAP IMPROV-CITY

4013100	89000-0	CAPITAL OUTLAY	39,800
	401194001483100	NEW BODY CAMERAS-10	28,000
	401196000993100	NEW CONCEALABLE BODY ARMOR-14	2,800
	401196001243100	NEW ARMOR PLATES & CARRIERS-4	1,600
	401196001443100	NEW METAL DETECTORS-2	7,400
TOTAL FUND 401			**39,800**
TOTAL SECTION 3100 PD-ADMINISTRATION			**39,800**
TOTAL DIV PD-ADMINISTRATION			**39,800**

401 SALES TAX CAP IMPROV-CITY

4013120	89000-0	CAPITAL OUTLAY	295,950
	401194009443120	POLICE EQUESTRIAN FACILITY	150,000
	401196000513120	RPL OFFICE FURNITURE-WATCH COM	3,000
	401196000683120	NEW CDR EQUIPMENT	1,000
	401196001433120	NEW MOBILE LIC PLATE READER-5	118,900
	401196001643120	NEW RIFLES-MOTORCYCLE-6	15,000
	401196003973120	NEW LIDAR UNITS-ATAC-4	8,050
TOTAL FUND 401			**295,950**
TOTAL SECTION 3120 PD-PATROL			**295,950**
TOTAL DIV PD-PATROL			**295,950**

401 SALES TAX CAP IMPROV-CITY

4013130	89000-0	CAPITAL OUTLAY	1,490,818
	401194000193130	FIRING RANGE COMPLETION	20,000
	401194000253130	RESTROOM RENOVATIONS-RECORDS	15,000
	401194000753130	RPL A/C-COMMUNICATIONS	35,000
	401196000513130	RPL FURNITURE-ADMINISTRATION	25,000
	401196001013130	RPL BALLISTIC VEST-60	33,696
	401196001073130	NEW MEDICAL EQUIPMENT	7,500
	401196001103130	NEW MAINTENANCE EQUIPMENT	10,000
	401196001513130	NEW TRAINING EQUIPMENT	10,000
	401196001543130	RPL RADIOS W/ACCESSORIES-15	67,572
	401196007193130	NEW FIRING RANGE AMMUNITION	90,000
	401196007203130	NEW RADIO EARPIECES-264	20,000
	401197000013130	RPL MARKED VEHICLES W/EQUIP-15	1,120,500

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
	401197000273130	NEW FULLSIZE VAN/15 PASSENGR-1	36,550
TOTAL FUND 401			**1,490,818**
TOTAL SECTION 3130 PD-SERVICES			**1,490,818**
TOTAL DIV PD-SERVICES			**1,490,818**
401 SALES TAX CAP IMPROV-CITY			
4013140	89000-0	CAPITAL OUTLAY	6,500
	401196007213140	RPL DATA EVIDENCE STORAGE	6,500
TOTAL FUND 401			**6,500**
TOTAL SECTION 3140 PD-CRIMINAL INVESTIGATION			**6,500**
TOTAL DIV PD-CRIMINAL INVESTIGATION			**6,500**
TOTAL DEPT POLICE DEPARTMENT			**1,833,068**
FIRE DEPARTMENT			
401 SALES TAX CAP IMPROV-CITY			
4014120	89000-0	CAPITAL OUTLAY	1,180,364
	401194000524120	OVERHEAD DOOR MAINTENANCE	30,000
	401194000734120	STATION MAINTENANCE	31,360
	401196000574120	STATION FURNISHINGS	37,632
	401196001394120	TOOLS & EQUIPMENT	100,352
	401196001404120	AIRPACK TESTING & REPAIRS	75,264
	401196001414120	LADDER TESTING/REPLACEMENT	15,052
	401196002204120	RPL BUNKER GEAR	113,072
	401196002604120	RPL FIRE HOSE	37,632
	401197000034120	RPL FIRE PUMPER-1	740,000
TOTAL FUND 401			**1,180,364**
TOTAL SECTION 4120 FD-EMERGENCY OPERATIONS			**1,180,364**
401 SALES TAX CAP IMPROV-CITY			
4014121	89000-0	CAPITAL OUTLAY	14,800
	401196001394121	TOOLS & EQUIPMENT	6,000
	401196001504121	NEW/RPL HAZ MAT GEAR	7,800
	401196001514121	EDUCATIONAL/TRAINING MATERIALS	1,000
TOTAL FUND 401			**14,800**
TOTAL SECTION 4121 FD-EO-HAZMAT			**14,800**
TOTAL DIV FD-EMERGENCY OPERATIONS			**1,195,164**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
401 SALES TAX CAP IMPROV-CITY			
4014131	89000-0	CAPITAL OUTLAY	2,000
	401196007224131	VIDEO CAMERA SYSTEM UPGRADE	2,000
TOTAL FUND 401			**2,000**
TOTAL SECTION 4131 FD-TO-COMMUNICATIONS			**2,000**
401 SALES TAX CAP IMPROV-CITY			
4014132	89000-0	CAPITAL OUTLAY	5,000
	401196001574132	CODE/REFERENCE MANUALS	5,000
TOTAL FUND 401			**5,000**
TOTAL SECTION 4132 FD-TO-FIRE PREVENTION			**5,000**
401 SALES TAX CAP IMPROV-CITY			
4014133	89000-0	CAPITAL OUTLAY	76,600
	401194009054133	BURN BLDG/RAILCAR MAINTENANCE	30,000
	401196001394133	TOOLS & EQUIPMENT	4,100
	401196001944133	RPL PROJECTOR	1,500
	401196002204133	RPL BUNKER GEAR	12,000
	401196002924133	RPL FURNISHINGS/CARPET	5,000
	401196005554133	RPL LAWN EQUIPMENT	1,000
	401196006554133	RPL GYM EQUIPMENT	3,000
	401196007234133	URBAN SEARCH AND RESCUE KITS	20,000
TOTAL FUND 401			**76,600**
TOTAL SECTION 4133 FD-TO-TRAINING			**76,600**
TOTAL DIV FD-TECHNICAL OPERATIONS			**83,600**
TOTAL DEPT FIRE DEPARTMENT			**1,278,764**
PUBLIC WORKS DEPARTMENT			
401 SALES TAX CAP IMPROV-CITY			
4015121	89000-0	CAPITAL OUTLAY	26,000
	401196000265121	RPL HAND TOOLS	1,000
	401196003195121	RPL/RPR BARRICADES/CONES-100	25,000
TOTAL FUND 401			**26,000**
TOTAL SECTION 5121 PW-OP-ADMINISTRATION			**26,000**
261 DRAINAGE MAINTENANCE FUND			
2615122	89000-0	CAPITAL OUTLAY	1,280,000
	261192009015122	SECONDARY DRAINAGE-PARISH	300,000

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
	261197000175122	RPL 1T CR CAB DUALLY 3YD DP-1	65,000
	261197001185122	NEW RUBBER TRACK EXCAVATOR-1	100,000
	261197001455122	RPL FLUSHER TRUCK-1	375,000
	261197001555122	RPL RUBBER TIRE GRADALL 4100-1	440,000
TOTAL FUND 261			**1,280,000**
401 SALES TAX CAP IMPROV-CITY			
4015122	89000-0	CAPITAL OUTLAY	1,029,300
	401192009005122	SECONDARY DRAINAGE-CITY	330,000
	401192009025122	RPR SUBSRFCE/UNDGR DRAIN LINES	150,000
	401192009035122	IMPROVED COULEE MAINTENANCE	100,000
	401196001165122	RPL GROOMING MWR W/ HARD TOP-1	9,300
	401197000175122	RPL 1T DUALLY W/3YD DUMP BED-2	65,000
	401197001455122	RPL FLUSHER TRUCK-1	375,000
TOTAL FUND 401			**1,029,300**
TOTAL SECTION 5122 PW-OP-DRAINAGE			**2,309,300**
260 ROAD & BRIDGE MAINTENANCE FUND			
2605124	89000-0	CAPITAL OUTLAY	325,000
	260191001305124	ASPHALT & GRAVEL SUPPLIES	105,000
	260191009065124	UNIMPROVED STREETS	20,000
	260191009125124	BRIDGE REPAIRS-PARISH	200,000
TOTAL FUND 260			**325,000**
401 SALES TAX CAP IMPROV-CITY			
4015124	89000-0	CAPITAL OUTLAY	638,600
	401191001305124	ASPHALT & GRAVEL SUPPLIES	110,000
	401191001315124	LIMESTONE/SAND/DIRT/GRAVEL	90,000
	401191001325124	TREE REMOVAL	100,000
	401191009135124	BRIDGE REPAIRS-CITY	200,000
	401193009015124	SIDEWALK & CURB REPAIRS	91,400
	401196001165124	RPL GRM MWR 60" W/ HRD TOP-4	37,200
	401197000215124	NEW 20' TANDEM AXLE TRAILERS-2	10,000
TOTAL FUND 401			**638,600**
TOTAL SECTION 5124 PW-OP-STREETS/BRIDGES			**963,600**
TOTAL DIV PW-OPERATIONS DIVISION			**3,298,900**
260 ROAD & BRIDGE MAINTENANCE FUND			
2605130	89000-0	CAPITAL OUTLAY	4,172,000
	260191000675130	RPL RANCH ROAD BRIDGE	75,000

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
	260191000975130	RPL BAYOU TORTUE BRIDGE	102,000
	260191001055130	RPL RUE DES ETOILES BRIDGE	102,000
	260191001225130	RPR MECHE ROAD BRIDGE	350,000
	260191001235130	RPL DENAIS ROAD BRIDGE	88,000
	260191001625130	RPL JENKINS ROAD BRIDGE	75,000
	260191001685130	RPL BAJAT ROAD BRIDGE	80,000
	260191001695130	RPL ANDERSON ROAD BRIDGE	75,000
	260191001725130	RPL STUTES ROAD BRIDGE	75,000
	260191009035130	RURAL ASPHALT STREET PATCHING	300,000
	260191009215130	PARISH ROAD MICROSURFACING	750,000
	260191100335130	ASPHALT OVRLY/RECONS-PAR WIDE	2,100,000
TOTAL FUND 260			**4,172,000**
261 DRAINAGE MAINTENANCE FUND			
2615130	89000-0	CAPITAL OUTLAY	822,000
	261191001735130	COULEE MINE EAST FLOOD CONTROL	525,000
	261191001745130	COULEE ILE DES CANNES	100,000
	261192000665130	FLOOD PLAIN MANAGEMENT	50,000
	261192009055130	PARISH DRAINAGE IMPROVEMENTS	147,000
TOTAL FUND 261			**822,000**
401 SALES TAX CAP IMPROV-CITY			
4015130	89000-0	CAPITAL OUTLAY	7,700,000
	401191001175130	PRELIMINARY ENGINEERING	50,000
	401191009035130	URBAN ASPHALT STREET PATCHING	350,000
	401191009045130	URBAN ASPHALT OVERLAY/RECONSTR	3,800,000
	401191009095130	CONCRETE STREET REPAIRS	850,000
	401191009105130	BRIDGE RENOVATIONS	350,000
	401191009235130	URBAN ASPHALT ST PRESERVATION	1,000,000
	401192000695130	CONCRETE COULEE RENOVATIONS	900,000
	401192001165130	CIDC, LAT 7-CURRAN/DULLES	400,000
TOTAL FUND 401			**7,700,000**
TOTAL SECTION 5130 PW-CIP-PROJECTS			**12,694,000**
TOTAL DIV PW-CAPITAL IMPROVEMENTS-PROJ			**12,694,000**
401 SALES TAX CAP IMPROV-CITY			
4015131	89000-0	CAPITAL OUTLAY	31,000
	401197000515131	RPL-1/2T TRUCK/CREW/CAMP-1	31,000
TOTAL FUND 401			**31,000**
TOTAL SECTION 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP			**31,000**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
401 SALES TAX CAP IMPROV-CITY			
4015132	89000-0	CAPITAL OUTLAY	25,000
	401197000455132	RPL MIDSIZE SUV-1	25,000
TOTAL FUND 401			**25,000**
TOTAL SECTION 5132 PW-CIP-RIGHT OF WAY			**25,000**
401 SALES TAX CAP IMPROV-CITY			
4015134	89000-0	CAPITAL OUTLAY	25,000
	401197000455134	RPL MIDSIZE SUV-1	25,000
TOTAL FUND 401			**25,000**
TOTAL SECTION 5134 PW-CIP-PROJECT CONTROL			**25,000**
TOTAL DIV PW-CAPITAL IMPROVEMENTS-OTHER			**81,000**
401 SALES TAX CAP IMPROV-CITY			
4015141	89000-0	CAPITAL OUTLAY	435,000
	401194000095141	ROOFING/EXTERIOR REPAIRS	100,000
	401194000155141	RPL ROOF FIRE STATION #1	200,000
	401194000595141	BUILDING RENOVATIONS/REPAIRS	20,000
	401194000755141	RPL/RPR A/C	100,000
	401194000825141	BUILDING MATERIALS	5,000
	401196001895141	RPL TOOLS	10,000
TOTAL FUND 401			**435,000**
TOTAL SECTION 5141 PW-FM-ADMINISTRATION			**435,000**
401 SALES TAX CAP IMPROV-CITY			
4015143	89000-0	CAPITAL OUTLAY	460,000
	401194001145143	UPGR ENERGY MANAGEMENT SYSTEM	35,000
	401196000035143	RPL CITY HALL FIRE ALARM	150,000
	401196000205143	RPL AIR HANDLERS	275,000
TOTAL FUND 401			**460,000**
TOTAL SECTION 5143 PW-FM-CITY HALL MAINTENANCE			**460,000**
401 SALES TAX CAP IMPROV-CITY			
4015144	89000-0	CAPITAL OUTLAY	250,000
	401194001015144	RPL CHILLERS-2	250,000
TOTAL FUND 401			**250,000**
TOTAL SECTION 5144 PW-FM-ROSA PARKS TRANSP CTR			**250,000**
264 COURTHOUSE COMPLEX FUND			

LAFAYETTE CONSOLIDATED GOVERNMENT
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CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
2645145	89000-0	CAPITAL OUTLAY	445,000
	264194000155145	RPL ROOF/CLERK OF COURT	50,000
	264194000745145	UPGR/PAR GOVT BLD ELEVATORS	395,000
TOTAL FUND 264			**445,000**
TOTAL SECTION 5145 PW-FM-COURTHOUSE COMPLEX			**445,000**
262 CORRECTIONAL CENTER FUND			
2625146	89000-0	CAPITAL OUTLAY	807,500
	262194000745146	UPGR LPCC ELEVATORS	807,500
TOTAL FUND 262			**807,500**
TOTAL SECTION 5146 PW-FM-ADULT CORRECTIONAL CTR			**807,500**
401 SALES TAX CAP IMPROV-CITY			
4015148	89000-0	CAPITAL OUTLAY	500,000
	401194000155148	RPR/RPL HEALTH UNIT ROOF	500,000
TOTAL FUND 401			**500,000**
TOTAL SECTION 5148 PW-FM-CHENIER CENTER			**500,000**
TOTAL DIV PW-FACILITY MAINTENANCE			**2,897,500**
702 CENTRAL VEHICLE MAINTENANCE FD			
7025161	89000-0	CAPITAL OUTLAY	34,000
	702196001585161	RPL COPIER-1	8,000
	702197001325161	RPL 7 PASSENGER CARGO VAN-1	26,000
TOTAL FUND 702			**34,000**
TOTAL SECTION 5161 PW-VM-ADMINISTRATION			**34,000**
702 CENTRAL VEHICLE MAINTENANCE FD			
7025162	89000-0	CAPITAL OUTLAY	174,000
	702196000795162	RPL SHOP TOOLS/EQUIPMENT	15,000
	702196001635162	NEW PORTABLE COOLING UNITS-12	24,000
	702196003515162	RPL FREON RECOVERY MACHINE-2	10,000
	702196003985162	NEW PIPE CUTTING TORCH	5,000
	702197000355162	RPL ROLLBACK TOW TRUCK-1	120,000
TOTAL FUND 702			**174,000**
TOTAL SECTION 5162 PW-VM-MECHANICAL REPAIR SHOP			**174,000**
702 CENTRAL VEHICLE MAINTENANCE FD			
7025163	89000-0	CAPITAL OUTLAY	3,000
	702196000795163	RPL SHOP TOOLS/EQUIPMENT	3,000

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
TOTAL FUND 702			**3,000**
TOTAL SECTION 5163 PW-VM-SERVICE STATION			**3,000**
TOTAL DIV PW-VEHICLE MAINTENANCE			**211,000**
550 ENVIRONMENTAL SERVICES FUND			
5505172	89000-0	CAPITAL OUTLAY	52,000
	550197000445172	RPL 1/2T TRUCK EXTENDED CAB-1	24,000
	550197000465172	RPL FULLSIZE SUV-1	28,000
TOTAL FUND 550			**52,000**
TOTAL SECTION 5172 PW-EQ-REGULATORY COMPLIANCE			**52,000**
550 ENVIRONMENTAL SERVICES FUND			
5505173	89000-0	CAPITAL OUTLAY	63,300
	550196001585173	NEW COPIER-1	3,300
	550197000345173	RPL 1T CARGO BOX TRUCK-1	60,000
TOTAL FUND 550			**63,300**
TOTAL SECTION 5173 PW-EQ-SOLID WASTE-RECYCLING			**63,300**
550 ENVIRONMENTAL SERVICES FUND			
5505174	89000-0	CAPITAL OUTLAY	50,000
	550199000405174	COMPOST FACIL LAND CONTOURING	50,000
TOTAL FUND 550			**50,000**
TOTAL SECTION 5174 PW-EQ-SOLID WASTE-COMPOSTING			**50,000**
TOTAL DIV PW-ENVIRONMENTAL QUALITY			**165,300**
401 SALES TAX CAP IMPROV-CITY			
4015910	89000-0	CAPITAL OUTLAY	8,000
	401196001585910	RPL COPIER-1	8,000
TOTAL FUND 401			**8,000**
TOTAL SECTION 5910 PW-TRAFFIC ENGINEERING DEVELOP			**8,000**
260 ROAD & BRIDGE MAINTENANCE FUND			
2605911	89000-0	CAPITAL OUTLAY	154,500
	260191009015911	PAVEMENT MARKINGS	70,000
	260196000465911	SIGN MATERIAL	80,000
	260196001035911	PROPANE/OXYGEN/ACETYLENE	3,000
	260196001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
TOTAL FUND 260			**154,500**

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
401 SALES TAX CAP IMPROV-CITY			
4015911	89000-0	CAPITAL OUTLAY	478,500
	401191009015911	PAVEMENT MARKINGS	147,000
	401191009225911	PAVEMENT MARKINGS-MPO MATCH	100,000
	401196000265911	HAND TOOLS	2,000
	401196000465911	SIGN MATERIAL	60,000
	401196001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
	401196001295911	PAVEMENT MARKING EQUIPMENT	100,000
	401196001585911	RPL COPIER-1	8,000
	401197000165911	RPL 1T TRUCK/CREW CAB-1	32,000
	401197000465911	RPL FULLSIZE SUV-1	28,000
TOTAL FUND 401			**478,500**
TOTAL SECTION 5911 PW-TRAFFIC ENGINEERING MAINT			**633,000**
TOTAL DIV PW-TRAFFIC ENGINEERING			**641,000**
401 SALES TAX CAP IMPROV-CITY			
4015930	89000-0	CAPITAL OUTLAY	222,000
	401196000645930	VEHICLE DETECTION EQUIPMENT	50,000
	401196000795930	RPL SHOP TOOLS/EQUIPMENT	2,000
	401196002835930	SPARE EQUIPMENT	20,000
	401197000735930	RPL 40 FT BUCKET TRUCK-1	150,000
TOTAL FUND 401			**222,000**
TOTAL SECTION 5930 PW-TRAFFIC SIGNALS MAINT			**222,000**
TOTAL DIV PW-TRAFFIC SIGNALS MAINT			**222,000**
401 SALES TAX CAP IMPROV-CITY			
4015940	89000-0	CAPITAL OUTLAY	705,000
	401196001345940	PASSNGR AMENITIES GRANT MATCH	5,500
	401196001585940	RPL COPIER-1	8,000
	401196001745940	TRANSIT TECH IMPROVEMENTS	50,000
	401196002805940	BUS SHELTERS-5	50,000
	401196006565940	1871-18-5307 PREV MAINT MTC	66,500
	401196009005940	1871-18-5307 ADA PARA TRNS MTC	55,000
	401197000365940	1871-18-5339 RPL BUS MPO MTC	320,000
	401197001015940	1871-18-5339 RPL TRANS BUS MTC	150,000
TOTAL FUND 401			**705,000**
TOTAL SECTION 5940 PW-TRANSIT OPERATIONS			**705,000**

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
TOTAL DIV PW-TRANSIT OPERATIONS			**705,000**
401 SALES TAX CAP IMPROV-CITY			
4015950	89000-0	CAPITAL OUTLAY	36,000
	401196000795950	RPL SHOP TOOLS	3,000
	401196001585950	RPL COPIER-1	8,000
	401197000455950	RPL MIDSIZE SUV-1	25,000
TOTAL FUND 401			**36,000**
TOTAL SECTION 5950 PW-PARKING PROGRAM			**36,000**
TOTAL DIV PW-PARKING PROGRAM			**36,000**
TOTAL DEPT PUBLIC WORKS DEPARTMENT			**20,951,700**
PARKS & RECREATION DEPARTMENT			
105 GENERAL FUND - PARISH			
1056120	89000-0	CAPITAL OUTLAY	25,000
	105196002536120	RPL BROKEN EQUIPMENT	25,000
TOTAL FUND 105			**25,000**
401 SALES TAX CAP IMPROV-CITY			
4016120	89000-0	CAPITAL OUTLAY	802,000
	401194000256120	NEW RESTROOMS/RENOVATIONS	50,000
	401194009006120	BUILDING MAINTENANCE/REPAIRS	13,000
	401195000196120	ACADIANA PARK CAMPROUND IMPRV	20,000
	401195000286120	HEYMANN PARK IMPROVEMENTS	200,000
	401195009006120	PARK IMPROVEMENTS-CITYWIDE	100,000
	401195009046120	CLARK FIELD IMPROVEMENTS	45,000
	401196000926120	BACKSTOPS & FENCING	12,000
	401196000946120	RPL/RPR PLAYGROUND EQUIPMENT	100,000
	401196001906120	RPL SMALL TOOLS/EQUIPMENT	4,000
	401196002616120	RPL POWER TOOLS	6,000
	401197000116120	RPL 3/4T TRUCK/CREW CAB-1	28,000
	401197000526120	RPL Z-TRACK MOWERS-4	50,000
	401199000156120	PARK MAINTENANCE	9,000
	401199000166120	SAFETY SURFACING	30,000
	401199000186120	ATHLETIC FIELD LIGHTING	23,000
	401199000196120	SECURITY LIGHTING	12,000
	401199000656120	ATHLETIC FIELD SUPPLIES/IMPRV	50,000
	401199000766120	RPL BALLFIELD LIGHTS & WIRING	50,000
TOTAL FUND 401			**802,000**

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
TOTAL SECTION 6120 PR-OPERATIONS & MAINTENANCE			**827,000**
TOTAL DIV PR-OPERATIONS & MAINTENANCE			**827,000**
401 SALES TAX CAP IMPROV-CITY			
4016130	89000-0	CAPITAL OUTLAY	35,000
	401199000216130	ATHLETIC FIELD SUPPLIES	10,000
	401199000656130	ATHLETIC SUPPLIES/IMPROVEMENTS	25,000
TOTAL FUND 401			**35,000**
TOTAL SECTION 6130 PR-ATHLETIC PROGRAMS			**35,000**
401 SALES TAX CAP IMPROV-CITY			
4016131	89000-0	CAPITAL OUTLAY	60,000
	401194009106131	SWIMMING FACILITY IMPROVEMENTS	50,000
	401196001696131	POOL EQUIPMENT	10,000
TOTAL FUND 401			**60,000**
TOTAL SECTION 6131 PR-AP-SWIMMING			**60,000**
401 SALES TAX CAP IMPROV-CITY			
4016132	89000-0	CAPITAL OUTLAY	81,000
	401194001226132	TENNIS FACILITY IMPROVEMENTS	75,000
	401196001626132	TENNIS EQUIPMENT	6,000
TOTAL FUND 401			**81,000**
TOTAL SECTION 6132 PR-AP-TENNIS			**81,000**
401 SALES TAX CAP IMPROV-CITY			
4016133	89000-0	CAPITAL OUTLAY	10,000
	401196002876133	THERAPEUTIC EQUIPMENT	10,000
TOTAL FUND 401			**10,000**
TOTAL SECTION 6133 PR-AP-THERAPEUTIC RECREATION			**10,000**
TOTAL DIV PR-ATHLETIC PROGRAMS			**186,000**
401 SALES TAX CAP IMPROV-CITY			
4016140	89000-0	CAPITAL OUTLAY	389,000
	401194000376140	RPL A/C UNITS-RECREATION CTR	75,000
	401195009016140	RECREATION CENTER IMPROVEMENTS	125,000
	401196000736140	UPGRADE PARK POLICE EQUIPMENT	8,000
	401196002736140	RPL CENTER SUPPLIES/EQUIP	50,000
	401196002756140	RPL CENTER FURNITURE/EQUIP	60,000
	401197000226140	RPL FULLSIZE SUV W/EQUIP-1	46,000

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
	401197000456140	RPL MIDSIZE SUV-1	25,000
TOTAL FUND 401			**389,000**
TOTAL SECTION 6140 PR-CENTERS & PROGRAMS			**389,000**
TOTAL DIV PR-CENTERS & OTHER PROGRAMS			**389,000**
401 SALES TAX CAP IMPROV-CITY			
4016170	89000-0	CAPITAL OUTLAY	265,500
	401194000786170	CLUBHOUSE REPAIRS	5,000
	401195000176170	IRRIGATION SYSTEM REPAIRS	8,500
	401195000276170	GREENS RESTORATION	12,000
	401195009036170	GOLF COURSE & FACILITIES IMPRV	50,000
	401196001336170	RPL GOLF CARTS-25	75,000
	401196001896170	RPL SMALL TOOLS	5,000
	401196003366170	RPL GREENS MASTER-1	32,000
	401196004706170	RPL SPRAY RIG-1	35,000
	401196007136170	RPL COURSE/CLUBHOUSE EQUIPMENT	15,000
	401197001176170	RPL DUMP TRAILER-1	10,000
	401197001286170	RPL DEBRIS BLOWER-1	8,000
	401199000256170	SAND	10,000
TOTAL FUND 401			**265,500**
TOTAL SECTION 6170 PR-J&L HEBERT MUNI GOLF COURSE			**265,500**
401 SALES TAX CAP IMPROV-CITY			
4016171	89000-0	CAPITAL OUTLAY	292,500
	401194000786171	CLUBHOUSE REPAIRS	10,000
	401195000176171	IRRIGATION SYSTEM REPAIRS	5,000
	401195009036171	GOLF COURSE & FACILITIES IMPRV	50,000
	401196001336171	RPL GOLF CARTS-25	75,000
	401196001896171	RPL SMALL TOOLS	7,500
	401196001936171	RPL RANGE/COURSE EQUIPMENT	15,000
	401196003366171	RPL GREENS MOWER-1	50,000
	401197000526171	RPL Z TRACK MOWER-1	23,000
	401197001136171	NEW FRONT END LOADER-1	45,000
	401199000256171	SAND	12,000
TOTAL FUND 401			**292,500**
TOTAL SECTION 6171 PR-VIEUX CHENES GOLF COURSE			**292,500**
401 SALES TAX CAP IMPROV-CITY			
4016172	89000-0	CAPITAL OUTLAY	207,700
	401194000786172	CLUBHOUSE REPAIRS	5,000

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
	401195000176172	IRRIGATION SYSTEM REPAIRS	15,000
	401195009036172	GOLF COURSE & FACILITIES IMPRV	60,000
	401196001276172	NEW VERTICUTTERS-2	24,000
	401196001896172	RPL SMALL TOOLS	5,000
	401196001936172	RPL RANGE/COURSE EQUIPMENT	15,000
	401196004036172	RPL BEDKNIFE GRINDER-1	26,000
	401196005556172	RPL LAWN EQUIPMENT-1	21,000
	401197000726172	RPL UTILITY VEHICLE-1	13,500
	401197001286172	RPL BLOWER-1	8,200
	401199000256172	SAND	15,000
TOTAL FUND 401			**207,700**
TOTAL SECTION 6172 PR-WETLANDS GOLF COURSE			**207,700**
TOTAL DIV PR-GOLF COURSES			**765,700**
TOTAL DEPT PARKS & RECREATION DEPARTMENT			**2,167,700**

COMMUNITY DEVELOPMENT DEPT

401 SALES TAX CAP IMPROV-CITY

4018182	89000-0	CAPITAL OUTLAY	112,000
	401194000318182	THEATER SAFETY UPGRADES	22,000
	401194001308182	RPL WIRELESS CMCN-HPACC	45,000
	401194009818182	RPL LIGHTING/PROD EQUIPMENT	45,000
TOTAL FUND 401			**112,000**
TOTAL SECTION 8182 CD-AC-HPACC			**112,000**

401 SALES TAX CAP IMPROV-CITY

4018184	89000-0	CAPITAL OUTLAY	85,000
	401194000328184	INT/EXT RENOV-NATURE STATION	25,000
	401199000608184	NATURE STAT ELEVATED BOARDWALK	60,000
TOTAL FUND 401			**85,000**
TOTAL SECTION 8184 CD-AC-NATURE STATION			**85,000**

401 SALES TAX CAP IMPROV-CITY

4018185	89000-0	CAPITAL OUTLAY	60,000
	401194000838185	INT/EXT REPAIR/REFURB-HPACC	60,000
TOTAL FUND 401			**60,000**
TOTAL SECTION 8185 CD-AC-MAINTENANCE			**60,000**
TOTAL DIV CD-ARTS & CULTURE			**257,000**

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
TOTAL DEPT COMMUNITY DEVELOPMENT DEPT			**257,000**

DEVELOPMENT & PLANNING

401 SALES TAX CAP IMPROV-CITY

4015901	89000-0	CAPITAL OUTLAY	237,000
	401191006015901	RPR ABANDONED RAIL BED	10,000
	401191006025901	STREET IMPROV-EAST SIMCOE	67,000
	401196002785901	PLANLAFAYETTE 5-YEAR UPDATE	150,000
	401196007245901	NEW SIGNAGE AND MAP KIOSKS	10,000
TOTAL FUND 401			**237,000**
TOTAL SECTION 5901 DP-PLANNING			**237,000**
TOTAL DIV DP-PLANNING			**237,000**

401 SALES TAX CAP IMPROV-CITY

4019020	89000-0	CAPITAL OUTLAY	44,000
	401197000239020	RPL-1/2 T TRUCK-2	44,000
TOTAL FUND 401			**44,000**
TOTAL SECTION 9020 DP-CODES			**44,000**
TOTAL DIV DP-CODES			**44,000**

401 SALES TAX CAP IMPROV-CITY

4019035	89000-0	CAPITAL OUTLAY	2,000
	401196001619035	NEW FLOOR SAFE-1	2,000
TOTAL FUND 401			**2,000**
TOTAL SECTION 9035 DP-ALCOHOL & NOISE CONTROL			**2,000**
TOTAL DIV DP-ALCOHOL & NOISE CONTROL			**2,000**
TOTAL DEPT DEVELOPMENT & PLANNING			**283,000**

OTH-LIBRARY

263 LIBRARY FUND

2639200	89000-0	CAPITAL OUTLAY	24,000
	263194001859200	BLDG/GRND/GEN PLANT-W REGIONAL	9,000
	263196000319200	FURNITURE & EQUIP-N REGIONAL	4,000
	263196000329200	FURNITURE & EQUIP-S REGIONAL	11,000
TOTAL FUND 263			**24,000**
TOTAL SECTION 9200 OTH-LIBRARY			**24,000**

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
TOTAL DIV OTH-LIBRARY			**24,000**
TOTAL DEPT OTH-LIBRARY			**24,000**
UTILITIES DEPARTMENT			
502 UTILITIES SYSTEM FUND			
5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	419,600
	50210191200	UNANTICIPATED HW/SW	30,000
	50210191201	ELECTRIC COMPUTER HW/SW/ACC	265,800
	50210191202	RPL/REPAIR BROKEN EQUIPMENT	10,000
	50220191311	WATER COMPUTER HW/SW/ACC	51,900
	50230191622	WASTEWATER COMPUTER HW/SW/ACC	61,900
TOTAL FUND 502			**419,600**
TOTAL SECTION 7000 UT-DIRECTOR'S OFFICE			**419,600**
TOTAL DIV UT-DIRECTOR'S OFFICE			**419,600**
502 UTILITIES SYSTEM FUND			
5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	52,000
	50210191119	RPL 1/2 T TRK/CREW CAB-2	52,000
TOTAL FUND 502			**52,000**
TOTAL SECTION 7006 UT-SS-METER SERVICES			**52,000**
502 UTILITIES SYSTEM FUND			
5027007	89510-0	SPECIAL EQUIPMENT CAPITAL	7,500
	50210191120	RPL PORTABLE ELECTRONICS	7,500
TOTAL FUND 502			**7,500**
TOTAL SECTION 7007 UT-SS-UTILITY CONSERVATION			**7,500**
TOTAL DIV UT-SUPPORT SERVICES			**59,500**
502 UTILITIES SYSTEM FUND			
5027011	89510-0	SPECIAL EQUIPMENT CAPITAL	14,000
	50210191122	RPL COPIER-1	8,000
	50210191203	RPL OFFICE FURNITURE & EQUIP	6,000
TOTAL FUND 502			**14,000**
TOTAL SECTION 7011 UT-CUSTOMER SERVICE			**14,000**
TOTAL DIV UT-CUSTOMER SERVICE			**14,000**
502 UTILITIES SYSTEM FUND			

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FUND	ACCOUNT	ACTIVITY		PROPOSED FY 18-19
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL		72,000
		50210191123	RPL 3/4T TRK/CREW CAB/ UTIL-2	72,000
TOTAL FUND 502				**72,000**
TOTAL SECTION 7020 UT-POWER PRODUCTION				**72,000**
TOTAL DIV UT-POWER PRODUCTION				**72,000**
502 UTILITIES SYSTEM FUND				
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL		539,300
		50210191021	RPL 1 T TRK/EXT/DSL/UTIL BDY-1	57,000
		50210191124	RPL SERVICE TRUCK-1	180,000
		50210191125	RPL DIGGER TRUCK-1	270,000
		50210191215	RPL VOLTMETERS	600
		50210191218	RPL GENERATOR-1	1,200
		50210191219	RPL COMPRESSION TOOLS	1,800
		50210191220	RPL CHAINSAWS	700
		50210191222	RPL OFFICE FURNITURE & EQUIP	2,000
		50210191225	RPL RADIOS	14,000
		50210191235	RPL BATTERY TOOLS	7,000
		50210191243	RPL HOTLINE TOOLS	5,000
TOTAL FUND 502				**539,300**
TOTAL SECTION 7032 UT-EO-TRANSMISSION/DISTRBTN				**539,300**
502 UTILITIES SYSTEM FUND				
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL		45,250
		50210191027	RPL OFFICE FURNITURE & EQUIP	3,250
		50210191028	RPL 1/2 T TRK/CREW/8 CYL-1	30,000
		50210191126	NEW INFRARED CAMERA-1	5,000
		50210191237	RPL PORTABLE RADIOS	7,000
TOTAL FUND 502				**45,250**
TOTAL SECTION 7033 UT-EO-ENERGY CONTROL				**45,250**
502 UTILITIES SYSTEM FUND				
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL		45,000
		50210191127	RPL PORTABLE RADIOS	5,000
		50210191240	RPL POWER TRANS COMPONENTS	20,000
		50210191241	RPL BREAKER COMPONENTS	20,000
TOTAL FUND 502				**45,000**
TOTAL SECTION 7034 UT-EO-SUBSTATION/COMMUNICATION				**45,000**

FUND	ACCOUNT	ACTIVITY		PROPOSED FY 18-19
TOTAL DIV UT-ELECTRIC OPERATIONS				**629,550**
502 UTILITIES SYSTEM FUND				
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL		111,500
		50220191049	RPL OFFICE FURNITURE & EQUIP	1,500
		50220191146	RPL 1T TRK/EXT/DSL/UTIL BODY-1	50,000
		50220191315	RPL 3/4 T TRK/EXT-1	30,000
		50220191409	RPL TOOLS/SHOP/HAND	30,000
TOTAL FUND 502				**111,500**
TOTAL SECTION 7040 UT-WTR-PRODUCTION/ADMIN				**111,500**
502 UTILITIES SYSTEM FUND				
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL		139,750
		50220191128	NEW 1/2 T TRK/EXT/LONG/UTIL-1	40,000
		50220191147	NEW EXCAVATOR-1	45,000
		50220191310	RPL RADIOS-3	9,750
		50220191316	RPL HAND TOOLS	15,000
		50220191317	RPL EQUIPMENT	30,000
TOTAL FUND 502				**139,750**
TOTAL SECTION 7045 UT-WTR-DISTRIBUTION				**139,750**
TOTAL DIV UT-WATER OPERATIONS				**251,250**
502 UTILITIES SYSTEM FUND				
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL		483,500
		50230191053	RPL OFFICE FURN & EQUIP	1,500
		50230191092	RPL 3/4 T TRK/EXT/DSL-1	40,000
		50230191129	RPL VACUUM TRUCK-1	180,000
		50230191130	RPL 3/4 T TRK/EXT/DSL/UTIL-1	48,000
		50230191501	RPL 14 YD DUMP TRUCK-1	115,000
		50230191625	NEW HEAVY DUTY CRANE-2	10,000
		50230191626	RPL BELT SCREENS -4	7,000
		50230191627	RPL LAWN EQUIPMENT	30,000
		50230191628	RPL PORTABLE RADIOS-4	12,000
		50230191640	RPL TOOLS/SHOP/HAND	40,000
TOTAL FUND 502				**483,500**
TOTAL SECTION 7060 UT-WW-TREATMENT/ADMINISTRATION				**483,500**
502 UTILITIES SYSTEM FUND				
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL		349,000

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
	50230191056	NEW/RPL RADIOS	15,000
	50230191078	NEW/RPL PUMPS AND PUMP EQUIP	10,000
	50230191093	RPL TOOLS/SHOP/HAND	7,500
	50230191131	RPL CAMERA-2	34,000
	50230191132	RPL MAIN LINE CAMERA WINCH	17,000
	50230191136	RPL 1T TRK/CREW/UTIL BODY-1	37,000
	50230191137	RPL MINI EXCAVATOR-2	90,000
	50230191138	RPL BACKHOE-1	105,000
	50230191139	NEW SKID LOADER CEMENT BUCKET	2,500
	50230191140	RPL MORTAR MIXER-1	10,000
	50230191633	NEW/RPL GENERATORS	6,000
	50230191634	NEW/RPL TRAFFIC CTRL PRODUCTS	5,000
	50230191636	NEW/RPL LINE CLEAN ACCESSORIES	10,000
TOTAL FUND 502			**349,000**
TOTAL SECTION 7065 UT-WW-COLLECTION			**349,000**
TOTAL DIV UT-WASTEWATER OPERATIONS			**832,500**
502 UTILITIES SYSTEM FUND			
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	82,000
	50230191331	RPL 1/2 T TRK/EXTENDED CAB-3	81,000
	50230191645	NEW/RPL MISC TOOLS	1,000
TOTAL FUND 502			**82,000**
TOTAL SECTION 7080 UT-ENG-CIVIL			**82,000**
502 UTILITIES SYSTEM FUND			
5027081	89510-0	SPECIAL EQUIPMENT CAPITAL	2,500
	50210191233	NEW/RPL OFFICE FURN & EQUIP	2,500
TOTAL FUND 502			**2,500**
TOTAL SECTION 7081 UT-ENG-ADMINISTRATION			**2,500**
502 UTILITIES SYSTEM FUND			
5027082	89510-0	SPECIAL EQUIPMENT CAPITAL	84,000
	50210191100	RPL FULLSIZE SUV-3	84,000
TOTAL FUND 502			**84,000**
TOTAL SECTION 7082 UT-ENG-POWER MARKETING			**84,000**
502 UTILITIES SYSTEM FUND			
5027084	89510-0	SPECIAL EQUIPMENT CAPITAL	28,000
	50210191141	RPL FULLSIZE SUV-1	28,000

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY		PROPOSED FY 18-19
TOTAL FUND 502				**28,000**
TOTAL SECTION 7084 UT-ENG-ELEC SYS CONSTRUCTION				**28,000**
502 UTILITIES SYSTEM FUND				
5027086	89510-0	SPECIAL EQUIPMENT CAPITAL		53,000
		50210191142	RPL MIDSIZE SUV-1	25,000
		50210191143	RPL FULLSIZE SUV-1	28,000
TOTAL FUND 502				**53,000**
TOTAL SECTION 7086 UT-ENG-NETWORK ENGINEERING				**53,000**
TOTAL DIV UT-ENGINEERING				**249,500**
502 UTILITIES SYSTEM FUND				
5027099	89500-0	NORMAL CAPITAL		7,830,000
		50210190400	METERS & METER INSTALLATION	270,000
		50210190401	SECURITY LIGHTING	100,000
		50210190402	TRANSFORMERS & INSTALLATIONS	800,000
		50210190404	DISTRIBUTION CAPACITORS	35,000
		50210190405	COMMERCIAL SERVICES	550,000
		50210190406	OVERHEAD SERV (NON-COMMERCIAL)	45,000
		50210190407	OH UG LINE IMP & REHAB	725,000
		50210190408	PRIMARY OH LINE EXTENSIONS	20,000
		50210190410	PRIMARY UG LINE EXTENSIONS	60,000
		50210190416	STREET LIGHTING ADD & IMPROV	90,000
		50210190417	PROTECTIVE DEVICES	75,000
		50210190418	INSTALL SUBSTATION EQUIPMENT	100,000
		50210190419	DEPRECIATED POLE REPLACEMENTS	250,000
		50210190420	FACILITIES IMPROVEMENTS	95,000
		50210190441	NETWORK CABLE SERVICES MISC	9,000
		50210190447	LABELING OF UNDERGROUND CABLE	70,000
		50210190449	PRESSURE MONITORING DEVICES	30,000
		50210190452	TESTED POLE REPLACEMENT	100,000
		50210190475	SECURITY CAMERAS	75,000
		50210190478	WOOD POLE IMPROVEMENTS	95,000
		50210190483	STREET LIGHT RE-LAMPING	50,000
		50210190521	PAINTING SUBSTATION EQUIPMENT	70,000
		50210190524	T6 UPGRADE	40,000
		50210190551	UNDERGROUND IMPROVEMENTS	60,000
		50210190588	RPL UNDERGROUND CABLES	90,000
		50210190589	SUBDIVISION LINE EXTENSIONS	100,000
		50210190590	BUILDING & YARD IMPROVEMENTS	120,000

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
	50210190594	STREET LIGHTING	50,000
	50210190602	RPL PRIMARY CABLE	200,000
	50210190673	RPL IMCORP TESTED CABLES	90,000
	50210190686	TESTING OF GETAWAYS	61,000
	50210190688	NEW BATTERY BANKS	20,000
	50220190200	WATER METERS & EQUIPMENT	500,000
	50220190201	WATER SERVICES	700,000
	50220190202	WATER MAINS ADDITIONS & IMPROV	25,000
	50220190204	WATER RELOCATION	10,000
	50220190213	GALVANIZED SYSTEM UPGRADE	50,000
	50220190220	FIRE HYDRANT REPLACEMENT	100,000
	50220190221	NWTP IMPROVEMENT	275,000
	50220190223	SWTP IMPROVEMENT	200,000
	50220190230	SAMPLING STATIONS/AUTO FLUSHER	50,000
	50230190300	WASTEWATER SERVICES-CITY	25,000
	50230190305	AMBASSADOR CAFFERY IMPROV	150,000
	50230190306	EAST PLANT IMPROV	175,000
	50230190307	NORTHEAST PLANT IMPROV	75,000
	50230190308	SOUTH PLANT IMPROV	300,000
	50230190309	LIFT STATION REHAB	500,000
	50230190331	COLLECTION SYSTEM IMPROV/RPR	150,000
TOTAL FUND 502			**7,830,000**
TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS			**7,830,000**
TOTAL DIV UT-CAPITAL APPROPRIATIONS			**7,830,000**
TOTAL DEPT UTILITIES DEPARTMENT			**10,357,900**

COMMUNICATIONS SYSTEM

532 COMMUNICATIONS SYSTEM FUND

5323720	89510-0	SPECIAL EQUIPMENT CAPITAL	26,500
	53240191000	NEW/RPL COMPUTER HW/SW/ACC	15,000
	53240191005	NEW/RPL EQUIPMENT	5,000
	53240191010	NEW OFFICE FURN & EQUIP	6,500
TOTAL FUND 532			**26,500**
TOTAL SECTION 3720 CMN-GENERAL ACCOUNTS			**26,500**
TOTAL DIV CMN-GENERAL ACCOUNTS			**26,500**

532 COMMUNICATIONS SYSTEM FUND

5323750	89510-0	SPECIAL EQUIPMENT CAPITAL	40,500

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	PROPOSED FY 18-19
	53240191002	NEW PON POWER METER-1	3,000
	53240191003	NEW AXS OTDR-1	4,000
	53240191004	NEW FIBER PROBE-1	1,500
	53240191011	FIBER TO THE HOME TEST SET	7,000
	53240191012	NEW MIDSIZE SUV-1	25,000
TOTAL FUND 532			**40,500**
TOTAL SECTION 3750 CMN-OPERATIONS			**40,500**
TOTAL DIV CMN-OPERATIONS			**40,500**
532 COMMUNICATIONS SYSTEM FUND			
5323760	89510-0	SPECIAL EQUIPMENT CAPITAL	800
	53240191013	NEW PALLET JACK-1	500
	53240191014	NEW WAREHOUSE CARTS-2	300
TOTAL FUND 532			**800**
TOTAL SECTION 3760 CMN-WAREHOUSE			**800**
TOTAL DIV CMN-WAREHOUSE			**800**
532 COMMUNICATIONS SYSTEM FUND			
5323790	89510-0	SPECIAL EQUIPMENT CAPITAL	28,000
	53240191015	RPL FULLSIZE SUV-1	28,000
TOTAL FUND 532			**28,000**
TOTAL SECTION 3790 CMN-BUSINESS SUPPORT SERVICES			**28,000**
TOTAL DIV CMN-BUSINESS SUPPORT SERVICES			**28,000**
532 COMMUNICATIONS SYSTEM FUND			
5323795	89510-0	SPECIAL EQUIPMENT CAPITAL	28,000
	53240191016	RPL FULLSIZE SUV-1	28,000
TOTAL FUND 532			**28,000**
TOTAL SECTION 3795 CMN-ENGINEERING			**28,000**
TOTAL DIV CMN-ENGINEERING			**28,000**
TOTAL DEPT COMMUNICATIONS SYSTEM			**123,800**
GRAND TOTAL			**42,029,508**

MANNING TABLES

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
EO-LEGISLATIVE/JUDICIAL/OTHER			**144**	**144**	**144**	**5,349,528**	**5,349,528**	**5,349,528**
EO-LEGISLATIVE-COUNCIL OFFICE			**16**	**16**	**16**	**665,677**	**665,677**	**665,677**
AU	1012	CLERK III	1	1	1	34,213	34,213	34,213
AU	1035	ADMINISTRATIVE SECRETARY	2	2	2	84,750	84,750	84,750
AU	1041	SENIOR ADMIN ASSISTANT	1	1	1	54,606	54,606	54,606
AU	1042	ADMINISTRATIVE ASSISTANT	1	1	1	46,476	46,476	46,476
AE	9001	COUNCIL MEMBER	9	9	9	277,477	277,477	277,477
AU	9008	CLERK OF COUNCIL	1	1	1	102,395	102,395	102,395
AU	9009	ASST CITY-PARISH CLERK	1	1	1	65,760	65,760	65,760
TOTAL PERSONNEL 1100 EO-COUNCIL OFFICE			**16**	**16**	**16**	**665,677**	**665,677**	**665,677**
EO-JUDICIAL-JUSTICE/CONSTABLES			**18**	**18**	**18**	**183,714**	**183,714**	**183,714**
AE	9933	JUSTICE OF THE PEACE	9	9	9	91,857	91,857	91,857
AE	9934	CONSTABLE	9	9	9	91,857	91,857	91,857
TOTAL PERSONNEL 1117 EO-JUSTICE OF PEACE/CONSTABLES			**18**	**18**	**18**	**183,714**	**183,714**	**183,714**
EO-JUDICIAL-CITY COURT			**39**	**39**	**39**	**1,519,477**	**1,519,477**	**1,519,477**
AU	1009	CIVIL OFFICER	1	1	1	44,796	44,796	44,796
AU	1040	ADMINISTRATIVE ASSISTANT	1	1	1	51,515	51,515	51,515
AU	1525	SENTENCE COORDINATOR	2	2	2	61,459	61,459	61,459
AU	4500	JANITOR	1	1	1	26,166	26,166	26,166
AU	9007	MINUTE CLERK	2	2	2	73,913	73,913	73,913
AU	9015	EXECUTIVE SECRETARY	2	2	2	104,149	104,149	104,149
AE	9018	CITY JUDGE	2	2	2	207,314	207,314	207,314
AU	9022	FINANCE OFFICER	1	1	1	39,353	39,353	39,353
AU	9023	CITY COURT ADMINISTRATOR	1	1	1	67,865	67,865	67,865
AU	9024	DEPUTY CITY COURT ADMIN	1	1	1	59,354	59,354	59,354
AU	9031	COURT REPORTER CLERK	1	1	1	45,064	45,064	45,064
AU	9307	COURT CLERK I	1	1	1	27,040	27,040	27,040
AU	9309	JUVENILE PROBATION OFFICER	1	1	1	43,116	43,116	43,116
AU	9310	COURT CLERK II	18	18	18	530,689	530,689	530,689
AU	9311	COURT CLERK III	4	4	4	137,684	137,684	137,684
TOTAL PERSONNEL 1130 EO-CITY COURT			**39**	**39**	**39**	**1,519,477**	**1,519,477**	**1,519,477**
EO-JUDICIAL-CITY MARSHAL			**24**	**24**	**24**	**1,222,460**	**1,222,460**	**1,222,460**
AE	9019	CITY MARSHAL	1	1	1	83,067	83,067	83,067
AU	9025	CITY MARSHAL SERGEANT	3	3	3	188,683	188,683	188,683
AU	9026	CITY MARSHAL OFFICE ADMIN	1	1	1	41,933	41,933	41,933

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
AU	9032	RADIO DISPATCHER	1	1	1	43,525	43,525	43,525
AU	9033	CHIEF DEPUTY MARSHAL	1	1	1	81,684	81,684	81,684
AU	9034	CITY MARSHAL CAPTAIN	1	1	1	72,063	72,063	72,063
AU	9035	DEPUTY CITY MARSHAL I	7	7	7	258,652	258,652	258,652
AU	9036	DEPUTY CITY MARSHAL II	2	2	2	87,190	87,190	87,190
AU	9037	DEPUTY CITY MARSHAL III	6	6	6	324,825	324,825	324,825
AU	9312	MARSHAL'S EXECUTIVE SECRETARY	1	1	1	40,838	40,838	40,838
TOTAL PERSONNEL 1131 EO-CITY MARSHAL			**24**	**24**	**24**	**1,222,460**	**1,222,460**	**1,222,460**
EO-JUDICIAL-DISTRICT COURT			**22**	**22**	**22**	**969,822**	**969,822**	**969,822**
AU	9902	COURT REPORTER	13	13	13	565,431	565,431	565,431
AU	9903	SECRETARY	9	9	9	404,390	404,390	404,390
TOTAL PERSONNEL 1140 EO-DC-JUDGES			**22**	**22**	**22**	**969,822**	**969,822**	**969,822**
EO-JUDICIAL-DISTRICT ATTORNEY			**13**	**13**	**13**	**465,715**	**465,715**	**465,715**
AU	1005	RECEPTIONIST	1	1	1	24,960	24,960	24,960
AU	1033	SECRETARY II	6	6	6	185,120	185,120	185,120
*AM	1033	SECRETARY II	1	1	1	13,000	13,000	13,000
AU	9906	ASST DIST ATTORNEY	2	2	2	103,995	103,995	103,995
AU	9961	INVESTIGATOR	1	1	1	29,120	29,120	29,120
AU	9970	ASST DIST ATTY - DIRECTOR	1	1	1	70,000	70,000	70,000
AU	9971	OFFICE MANAGER	1	1	1	39,520	39,520	39,520
TOTAL PERSONNEL 1139 EO-DA-CRIMINAL NON-SUPPORT			**13**	**13**	**13**	**465,715**	**465,715**	**465,715**
EO-OTH-REGISTRAR OF VOTERS			**7**	**7**	**7**	**126,194**	**126,194**	**126,194**
AU	9891	ADMIN COORDINATOR II	1	1	1	10,088	10,088	10,088
AU	9893	ADMIN COORDINATOR III	3	3	3	39,641	39,641	39,641
AU	9914	CHIEF DEPUTY	1	1	1	28,215	28,215	28,215
AU	9915	CONFIDENTIAL ASSISTANT	1	1	1	17,157	17,157	17,157
AU	9916	REGISTRAR OF VOTERS	1	1	1	31,093	31,093	31,093
TOTAL PERSONNEL 1151 EO-REGISTRAR OF VOTERS			**7**	**7**	**7**	**126,194**	**126,194**	**126,194**
EO-OTH-CORONER OFFICE			**5**	**5**	**5**	**196,469**	**196,469**	**196,469**
AU	1011	CLERK II	1	1	1	27,955	27,955	27,955
AU	1012	CLERK III	1	1	1	33,500	33,500	33,500
AU	1040	ADMINISTRATIVE ASSISTANT	1	1	1	40,688	40,688	40,688
AE	9900	CORONER	1	1	1	36,754	36,754	36,754
AU	9983	CHIEF MEDICOLEGAL INVESTIGATOR	1	1	1	57,571	57,571	57,571
TOTAL PERSONNEL 1160 EO-CORONER OFFICE			**5**	**5**	**5**	**196,469**	**196,469**	**196,469**

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
EO-EXECUTIVE			**95**	**95**	**94**	**3,667,047**	**3,667,047**	**3,675,270**
EO-MAYOR-PRESIDENT'S OFFICE			**12**	**12**	**13**	**700,262**	**700,262**	**750,263**
AF	1032	SECRETARY I	1	1	1	29,254	29,254	29,254
AU	4028	PROJECT FRONT YARD ENFORCEMENT	1	1	1	33,939	33,939	33,939
AE	9010	MAYOR-PRESIDENT	1	1	1	117,044	117,044	117,044
AU	9016	ASSISTANT TO PRESIDENT	3	3	3	200,000	200,000	205,000
*AM	9017	DISABILITY AWARENESS COORD	1	1	1	12,000	12,000	12,000
AU	9885	A TO P/COMMUNICATION SPECIALIST	0	0	1	0	0	45,000
AU	9892	CHIEF COMMUNICATIONS OFFICER	1	1	1	70,000	70,000	70,000
AU	9895	ASST TO PRES/INTER BUS SPECIAL	1	1	1	49,298	49,298	49,298
AU	9897	A TO P/ADMINISTRATIVE	1	1	1	38,480	38,480	38,480
AU	9898	A TO P/GOVERNMENT AFFAIRS	1	1	1	85,000	85,000	85,000
AU	P109	EXECUTIVE SECRETARY	1	1	1	65,247	65,247	65,247
TOTAL PERSONNEL 1200 EO-MAYOR-PRESIDENT'S OFFICE			**12**	**12**	**13**	**700,262**	**700,262**	**750,263**
EO-CAO-ADMINISTRATION			**3**	**3**	**3**	**231,586**	**231,586**	**231,586**
AF	1040	ADMINISTRATIVE ASSISTANT	1	1	1	44,731	44,731	44,731
AU	9011	CHIEF ADMIN OFFICER	1	1	1	125,491	125,491	125,491
AU	P109	EXECUTIVE SECRETARY	1	1	1	61,364	61,364	61,364
TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION			**3**	**3**	**3**	**231,586**	**231,586**	**231,586**
EO-CAO-SMALL BUSINESS SUPT SER			**1**	**1**	**1**	**35,837**	**35,837**	**35,837**
AF	6442	TITLE VI/ADA COORDINATOR	1	1	1	35,837	35,837	35,837
TOTAL PERSONNEL 1211 EO-CAO-SMALL BUSINESS SUPT SER			**1**	**1**	**1**	**35,837**	**35,837**	**35,837**
EO-CAO-INTERNATIONAL TRADE			**5**	**5**	**5**	**244,155**	**244,155**	**244,155**
AF	1022	INFORM & TRANS SPEC	1	1	1	34,588	34,588	34,588
AF	1033	SECRETARY II	1	1	1	36,243	36,243	36,243
AF	4500	JANITOR	1	1	1	22,883	22,883	22,883
AF	6435	LE CENTRE OPERATIONS COORD	1	1	1	54,442	54,442	54,442
AU	9013	DIRECTOR INTERN'L TRADE & DEV	1	1	1	96,000	96,000	96,000
TOTAL PERSONNEL 1217 EO-CAO-INTERNATIONAL TRADE			**5**	**5**	**5**	**244,155**	**244,155**	**244,155**
EO-CAO-ANIMAL SHEL & CARE CTR			**21**	**21**	**21**	**661,302**	**661,302**	**661,302**
AF	1005	RECEPTIONIST	1	1	1	21,150	21,150	21,150
AF	1011	CLERK II	1	1	1	25,724	25,724	25,724
AF	1205	ANIMAL CARETAKER	6	6	6	152,073	152,073	152,073
AF	1206	ANIMAL ADOP/FOSTER/RESCUE COOR	2	2	2	52,998	52,998	52,998

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
AF	1208	ANIMAL CONTROL SUPERVISOR	1	1	1	59,165	59,165	59,165
AF	1209	ANIMAL CONTROL OFFICER	6	6	6	209,314	209,314	209,314
AF	1213	ANIMAL CONTROL FIELD SUPV	1	1	1	41,289	41,289	41,289
AF	1214	ANIMAL CONTROL KENNEL SUPV	1	1	1	41,070	41,070	41,070
AF	1302	ACCOUNTING CLERK	1	1	1	27,310	27,310	27,310
AF	5011	DISPATCHER	1	1	1	31,207	31,207	31,207
TOTAL PERSONNEL 1251 EO-CAO-ANIMAL SHEL & CARE CTR			**21**	**21**	**21**	**661,302**	**661,302**	**661,302**
EO-CAO-JUVENILE DETENTION			**37**	**37**	**35**	**1,200,287**	**1,200,287**	**1,158,509**
AF	0801	TRAINING/COMPLIANCE COORD	1	1	1	41,772	41,772	41,772
AF	1033	SECRETARY II	1	1	1	31,893	31,893	31,893
AF	1040	ADMINISTRATIVE ASSISTANT	1	1	1	40,560	40,560	40,560
AF	1406	REGISTERED NURSE	1	1	1	66,412	66,412	66,412
AF	1549	JDH OPERATIONS MANAGER	2	2	2	106,512	106,512	106,512
AF	1550	JUVENILE DTN SHIFT SUPV	4	4	4	148,201	148,201	148,201
AF	1551	JUVENILE DTN ATTD II	9	9	8	273,431	273,431	251,205
AF	1552	JUVENILE DTN ATTD I	11	11	10	279,820	279,820	260,268
AF	1553	JDH ADMINISTRATOR	1	1	1	77,688	77,688	77,688
AF	4201	MAINTENANCE WORKER	1	1	1	28,374	28,374	28,374
AF	4500	JANITOR	2	2	2	41,204	41,204	41,204
TOTAL PERSONNEL 1255 EO-CAO-JUVENILE DETENTION			**34**	**34**	**32**	**1,135,867**	**1,135,867**	**1,094,089**
AF	4520	COOK	2	2	2	47,281	47,281	47,281
*AL	4520	COOK	1	1	1	17,139	17,139	17,139
TOTAL PERSONNEL 1256 EO-CAO-JUVENILE DET-KITCHEN			**3**	**3**	**3**	**64,420**	**64,420**	**64,420**
EO-CAO-HUMAN RESOURCES			**9**	**9**	**9**	**399,761**	**399,761**	**399,761**
AF	1016	PERS/RECORDS MGMT CLERK	4	4	4	121,089	121,089	121,089
AF	1403	HUMAN RESOURCES ADMIN	1	1	1	45,814	45,814	45,814
AF	1410	EMPLOYEE RELATIONS SUPV	1	1	1	64,572	64,572	64,572
AF	1414	EMP RELATIONS ANALYST	1	1	1	54,288	54,288	54,288
AF	1418	HUMAN RESOURCES MGR	1	1	1	73,586	73,586	73,586
AF	1532	SUBSTANCE ABUSE COORD	1	1	1	40,412	40,412	40,412
TOTAL PERSONNEL 2161 EO-CAO-HUMAN RESOURCES			**9**	**9**	**9**	**399,761**	**399,761**	**399,761**
EO-CAO-311 C/P COMM SRVS			**7**	**7**	**7**	**193,858**	**193,858**	**193,858**
AF	1001	MAIL CLERK	1	1	1	20,584	20,584	20,584
AF	1011	CLERK II	4	4	5	96,002	96,002	122,879
AF	4420	PRINTING CLERK	1	1	0	26,877	26,877	0
AF	4423	GRAPHICS & COMM SERVICES SUPV	1	1	1	50,395	50,395	50,395

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
TOTAL PERSONNEL 2163 EO-CAO-COMMUNICATIONS/311			**7**	**7**	**7**	**193,858**	**193,858**	**193,858**
LEGAL DEPARTMENT			**5**	**5**	**5**	**187,734**	**187,734**	**187,734**
LD-CITY PROSECUTOR			**5**	**5**	**5**	**187,734**	**187,734**	**187,734**
AU	1101	DATA ENTRY CLERK	1	1	1	32,007	32,007	32,007
AU	1523	SENIOR PARALEGAL AIDE	3	3	3	110,812	110,812	110,812
AU	9963	SR PARALEGAL AIDE/SUPV	1	1	1	44,915	44,915	44,915
TOTAL PERSONNEL 1401 LD-CITY PROSECUTOR			**5**	**5**	**5**	**187,734**	**187,734**	**187,734**
OFFICE OF FINANCE & MANAGEMENT			**69**	**69**	**69**	**3,158,390**	**3,158,390**	**3,158,390**
FM-CHIEF FINANCIAL OFFICER			**4**	**4**	**4**	**339,320**	**339,320**	**339,320**
AF	1002	DIRECTORS EXEC SECRETARY	1	1	1	40,437	40,437	40,437
AF	1345	CONTROLLER	1	1	1	104,038	104,038	104,038
AU	1346	CHIEF FINANCIAL OFFICER	1	1	1	146,040	146,040	146,040
AF	1350	FINANCIAL ANALYST	1	1	1	48,806	48,806	48,806
TOTAL PERSONNEL 0100 FM-CHIEF FINANCIAL OFFICER			**4**	**4**	**4**	**339,320**	**339,320**	**339,320**
FM-ACCOUNTING			**31**	**31**	**31**	**1,328,254**	**1,328,254**	**1,328,254**
AF	1033	SECRETARY II	1	1	1	30,707	30,707	30,707
AF	1302	ACCOUNTING CLERK	10	10	10	281,923	281,923	281,923
AF	1303	ACCOUNTING SPECIALIST	4	4	4	131,636	131,636	131,636
AF	1307	DEBT MGMT & COMPLIANCE OFFICER	1	1	1	46,371	46,371	46,371
AF	1308	PAYROLL OFFICER	1	1	1	51,917	51,917	51,917
AF	1309	INVESTMENT OFFICER	1	1	1	42,904	42,904	42,904
AF	1311	ACCOUNTANT I	6	6	6	250,343	250,343	250,343
AF	1313	ACCOUNTING MANAGER	1	1	1	90,457	90,457	90,457
AF	1314	CHIEF ACCOUNTANT	1	1	1	81,019	81,019	81,019
AF	1315	ACCOUNTS PAY/RECEIVABLE SUPV	2	2	2	132,736	132,736	132,736
AF	1325	ACCOUNTANT III	2	2	2	115,440	115,440	115,440
AF	1351	FINANCIAL OPERATIONS SUPV	1	1	1	72,800	72,800	72,800
TOTAL PERSONNEL 0120 FM-ACCOUNTING			**31**	**31**	**31**	**1,328,254**	**1,328,254**	**1,328,254**
FM-BUDGET MANAGEMENT			**8**	**8**	**8**	**443,273**	**443,273**	**443,273**
AF	1303	ACCOUNTING SPECIALIST	1	1	1	33,261	33,261	33,261
AF	1304	SENIOR BUDGET ANALYST	3	3	3	155,054	155,054	155,054
AF	1312	BUDGET MANAGER	1	1	1	96,915	96,915	96,915
AF	1319	BUDGET ANALYST	2	2	2	85,852	85,852	85,852
AF	1326	CHIEF BUDGET ANALYST	1	1	1	72,192	72,192	72,192

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
TOTAL PERSONNEL 0140 FM-BUDGET MANAGEMENT			**8**	**8**	**8**	**443,273**	**443,273**	**443,273**
FM-PURCHASING/PROPERTY MGMT			**14**	**14**	**14**	**495,593**	**495,593**	**495,593**
AF	1012	CLERK III	2	2	2	55,956	55,956	55,956
AF	1032	SECRETARY I	1	1	1	26,073	26,073	26,073
AF	1229	BUYER I	3	3	3	86,357	86,357	86,357
AF	1231	PROPERTY CONTROL OFFICER	1	1	1	51,494	51,494	51,494
AF	1232	PURCHASING & PROP MANAGER	1	1	1	66,073	66,073	66,073
AF	1233	BUYER II	3	3	3	117,733	117,733	117,733
AF	1234	DEPT PROCUREMENT OFFICER	1	1	1	37,695	37,695	37,695
AF	1302	ACCOUNTING CLERK	2	2	2	54,210	54,210	54,210
TOTAL PERSONNEL 0150 FM-PURCHASING/PROPERTY MGMT			**14**	**14**	**14**	**495,593**	**495,593**	**495,593**
FM-RISK MANAGEMENT			**8**	**8**	**8**	**356,441**	**356,441**	**356,441**
AF	1032	SECRETARY I	2	2	2	57,475	57,475	57,475
AF	1045	CLAIMS INVESTIGATOR	2	2	2	78,638	78,638	78,638
AF	1302	ACCOUNTING CLERK	1	1	1	32,832	32,832	32,832
AF	1404	RISK AND INSURANCE MGR	1	1	1	80,761	80,761	80,761
AF	1407	SAFETY OFFICER	2	2	2	106,735	106,735	106,735
TOTAL PERSONNEL 2180 FM-RISK MANAGEMENT			**8**	**8**	**8**	**356,441**	**356,441**	**356,441**
FM-GROUP INSURANCE & WELLNESS			**4**	**4**	**4**	**195,507**	**195,507**	**195,507**
AF	1050	GROUP INSURANCE SPEC	2	2	2	60,498	60,498	60,498
AF	1051	GROUP HEALTH/WELLNESS SUPV	1	1	1	68,916	68,916	68,916
AF	1406	REGISTERED NURSE	1	1	1	66,093	66,093	66,093
TOTAL PERSONNEL 2181 FM-GROUP INSURANCE & WELLNESS			**4**	**4**	**4**	**195,507**	**195,507**	**195,507**
DEPT OF INFORMATION SERV &TECH			**37**	**37**	**37**	**2,267,618**	**2,267,618**	**2,267,618**
IS-RECORDS MANAGEMENT			**2**	**2**	**2**	**76,331**	**76,331**	**76,331**
AF	1016	PERS/RECORDS MGMT CLERK	1	1	1	28,736	28,736	28,736
AF	1401	CITY/PARISH RECORDS MGR	1	1	1	47,595	47,595	47,595
TOTAL PERSONNEL 2110 IS-RECORDS MANAGEMENT			**2**	**2**	**2**	**76,331**	**76,331**	**76,331**
IS-CHIEF INFORMATION OFFICER			**35**	**35**	**35**	**2,191,286**	**2,191,286**	**2,191,286**
AF	1002	DIRECTORS EXEC SECRETARY	1	1	1	36,598	36,598	36,598
AF	1012	CLERK III	1	1	1	35,639	35,639	35,639
AF	1109	HELP DESK SPECIALIST	1	1	1	38,188	38,188	38,188
AF	1115	TECHNICAL SPECIALIST	4	4	4	172,440	172,440	172,440

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
AF	1120	APPLICATION DEVELOPER	2	2	2	101,580	101,580	101,580
AF	1122	PROGRAMMER ANALYST	5	5	5	297,997	297,997	297,997
AF	1123	SYSTEMS SUPPORT SPEC	2	2	2	106,867	106,867	106,867
AF	1124	SR SYSTEMS SUPPORT SPEC	2	2	2	117,450	117,450	117,450
AF	1128	NETWORK ADMINISTRATOR	2	2	2	135,837	135,837	135,837
AF	1129	DATABASE ADMINISTRATOR	3	3	3	217,328	217,328	217,328
AF	1130	INFO SERVICES TECHNICAL SUPV	1	1	1	61,954	61,954	61,954
AF	1134	GIS ANALYST	1	1	1	57,663	57,663	57,663
AF	1136	SYSTEMS ANALYST	4	4	4	291,389	291,389	291,389
AF	1137	INTERNET WEBMASTER	1	1	1	68,400	68,400	68,400
AF	1144	INFO SVCS & TECH MANAGER	4	4	4	337,111	337,111	337,111
AF	1145	CHIEF INFORMATION OFFICER	1	1	1	114,844	114,844	114,844
TOTAL PERSONNEL 2910 IS-CHIEF INFORMATION OFFICER			**35**	**35**	**35**	**2,191,286**	**2,191,286**	**2,191,286**
POLICE DEPARTMENT			**339**	**339**	**340**	**17,193,245**	**17,193,245**	**17,220,326**
PD-ADMINISTRATION			**339**	**339**	**340**	**17,193,245**	**17,193,245**	**17,220,326**
AF	1005	RECEPTIONIST	2	2	2	45,061	45,061	45,061
AF	1039	ACCREDITATION ADMINISTRATOR	0	0	1	0	0	42,084
AF	1319	BUDGET ANALYST	1	1	1	41,823	41,823	41,823
AF	4225	MAINTENANCE SUPERVISOR	1	1	1	49,275	49,275	49,275
AF	4500	JANITOR	3	3	3	60,911	60,911	60,911
AC	8001	CHIEF OF POLICE	1	1	1	123,263	123,263	123,263
AC	8002	DEPUTY CHIEF OF POLICE	1	1	1	104,478	104,478	104,478
AC	8005	POLICE MAJOR	3	3	3	293,764	293,764	293,764
AC	8007	POLICE CAPTAIN	10	10	10	872,420	872,420	872,420
AC	8009	POLICE LIEUTENANT	18	18	18	1,379,568	1,379,568	1,379,568
AC	8011	POLICE SERGEANT	41	41	41	2,748,237	2,748,237	2,748,237
AC	8012	POLICE CORPORAL	126	126	126	6,622,874	6,622,874	6,622,874
AC	8015	POLICE OFFICER	80	80	79	3,166,146	3,166,146	3,131,534
AC	8018	POLICE COMM SHIFT SUPV	4	4	4	208,362	208,362	208,362
AC	8019	POLICE COMM OFFICER	16	16	16	554,686	554,686	554,686
AC	8021	SECRETARY TO POLICE CHIEF	1	1	1	37,949	37,949	37,949
AC	8022	POLICE DEPT RECORDS CLERK	9	9	10	180,888	180,888	200,496
AC	8025	DEPT RECORDS CLERK II	3	3	3	141,189	141,189	141,189
AC	8027	DEPT REC CLERK-LEVEL II	15	15	15	439,265	439,265	439,265
AC	8028	DIFFERENTIAL RESPONSE OFFICER	2	2	2	61,008	61,008	61,008
AC	8029	POLICE SUPPLY OFFICER	2	2	2	62,079	62,079	62,079
TOTAL PERSONNEL 3100 PD-ADMINISTRATION			**339**	**339**	**340**	**17,193,245**	**17,193,245**	**17,220,326**
FIRE DEPARTMENT			**285**	**285**	**285**	**14,788,169**	**14,788,169**	**14,788,169**

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
FD-ADMINISTRATION			**4**	**4**	**4**	**232,204**	**232,204**	**232,204**
AC	8101	FIRE CHIEF	1	1	1	123,263	123,263	123,263
AC	8104	FIRE DEPT RECORDS CLERK	1	1	1	20,000	20,000	20,000
AC	8105	FIRE DEPT RECORDS CLERK II	1	1	1	28,543	28,543	28,543
AC	8137	ADMIN ASST TO FIRE CHIEF	1	1	1	60,397	60,397	60,397
TOTAL PERSONNEL 4100 FD-ADMINISTRATION			**4**	**4**	**4**	**232,204**	**232,204**	**232,204**
FD-EMERGENCY OPERATIONS			**250**	**250**	**250**	**12,763,725**	**12,763,725**	**12,763,725**
AF	1220	STORES CLERK I	1	1	1	22,203	22,203	22,203
AC	8108	DEPUTY FIRE CHIEF	1	1	1	88,762	88,762	88,762
AC	8109	FIRE ASSISTANT CHIEF	4	4	4	319,302	319,302	319,302
AC	8111	FIRE DISTRICT CHIEF	15	15	15	1,107,051	1,107,051	1,107,051
AC	8117	FIRE CAPTAIN	72	72	72	4,701,771	4,701,771	4,701,771
AC	8126	FIRE ENGINEER	72	72	72	3,363,118	3,363,118	3,363,118
AC	8128	FIREFIGHTER FIRST CLASS	29	29	29	1,207,414	1,207,414	1,207,414
AC	8129	FIREFIGHTER	55	55	55	1,891,782	1,891,782	1,891,782
TOTAL PERSONNEL 4120 FD-EMERGENCY OPERATIONS			**249**	**249**	**249**	**12,701,402**	**12,701,402**	**12,701,402**
AC	8110	HAZARDOUS MATERIAL COORD	1	1	1	62,323	62,323	62,323
TOTAL PERSONNEL 4121 FD-EO-HAZMAT			**1**	**1**	**1**	**62,323**	**62,323**	**62,323**
FD-TECHNICAL OPERATIONS			**31**	**31**	**31**	**1,792,240**	**1,792,240**	**1,792,240**
AC	8113	FIRE COMMUNICATIONS CHIEF	1	1	1	78,817	78,817	78,817
AC	8118	FIRE COMM OFFICER II	1	1	1	74,189	74,189	74,189
AC	8119	FIRE COMM OFFICER	10	10	10	544,053	544,053	544,053
TOTAL PERSONNEL 4131 FD-TO-COMMUNICATIONS			**12**	**12**	**12**	**697,058**	**697,058**	**697,058**
AC	8104	FIRE DEPT RECORDS CLERK	2	2	2	50,314	50,314	50,314
AC	8120	FIRE PREVENTION CHIEF	1	1	1	78,817	78,817	78,817
AC	8121	FIRE INVESTIGATOR II	1	1	1	74,189	74,189	74,189
AC	8122	FIRE INVESTIGATOR	2	2	2	127,378	127,378	127,378
AC	8123	FIRE INSPECTOR II	1	1	1	73,483	73,483	73,483
AC	8124	FIRE INSPECTOR	5	5	5	319,130	319,130	319,130
TOTAL PERSONNEL 4132 FD-TO-FIRE PREVENTION			**12**	**12**	**12**	**723,312**	**723,312**	**723,312**
AC	8104	FIRE DEPT RECORDS CLERK	2	2	2	40,808	40,808	40,808
AC	8114	FIRE TRAINING CHIEF	1	1	1	78,817	78,817	78,817
AC	8115	FIRE TRAINING OFFICER II	1	1	1	73,175	73,175	73,175
AC	8116	FIRE TRAINING OFFICER	3	3	3	179,071	179,071	179,071
TOTAL PERSONNEL 4133 FD-TO-TRAINING			**7**	**7**	**7**	**371,871**	**371,871**	**371,871**

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
PUBLIC WORKS DEPARTMENT			**336**	**336**	**335**	**12,799,897**	**12,799,897**	**12,788,456**
PW-DIRECTOR'S OFFICE			**2**	**2**	**2**	**198,585**	**198,585**	**198,585**
AF	1002	DIRECTORS EXEC SECRETARY	1	1	1	52,545	52,545	52,545
AU	9013	DIRECTOR PUBLIC WORKS	1	1	1	146,040	146,040	146,040
TOTAL PERSONNEL 5200 PW-DIRECTOR'S OFFICE-C			**2**	**2**	**2**	**198,585**	**198,585**	**198,585**
PW-OPERATIONS DIVISION			**138**	**138**	**138**	**4,833,402**	**4,833,402**	**4,833,402**
AF	4013	LABOR FOREMAN I	1	1	1	23,943	23,943	23,943
TOTAL PERSONNEL 5125 PW-OP-DOWNTOWN WORK CREW			**1**	**1**	**1**	**23,943**	**23,943**	**23,943**
AF	1012	CLERK III	2	2	2	60,848	60,848	60,848
AF	1033	SECRETARY II	1	1	1	31,200	31,200	31,200
AF	1040	ADMINISTRATIVE ASSISTANT	1	1	1	42,784	42,784	42,784
AF	4043	PW SUPPORT SERVICES SUPERVISOR	1	1	1	56,151	56,151	56,151
AF	4060	ASSOC DIR OF PW-OPER & MAINT	1	1	1	98,145	98,145	98,145
AF	4320	SMALL EQUIPMENT MECHANIC	1	1	1	29,114	29,114	29,114
AF	5011	DISPATCHER	3	3	3	81,026	81,026	81,026
TOTAL PERSONNEL 5221 PW-OP-ADMINISTRATION-C			**10**	**10**	**10**	**399,267**	**399,267**	**399,267**
AF	1032	SECRETARY I	1	1	1	24,800	24,800	24,800
AF	2036	CIVIL ENGINEER AIDE SPEC I	5	5	5	229,855	229,855	229,855
AF	2037	CIVIL ENGINEER AIDE SPEC II	1	1	1	57,674	57,674	57,674
AF	4010	LABORER I	6	6	6	123,402	123,402	123,402
AF	4012	LABORER II	12	12	12	279,937	279,937	279,937
AF	4013	LABOR FOREMAN I	2	2	2	50,218	50,218	50,218
AF	4018	LABOR FOREMAN III	4	4	4	168,144	168,144	168,144
AF	4022	PW TROUBLESHOOTER	2	2	2	78,643	78,643	78,643
AF	4023	PW OPERATIONS COORDINATOR	1	1	1	67,824	67,824	67,824
AF	4039	DRAINAGE MAINT FOREMAN	4	4	4	224,528	224,528	224,528
AF	4050	DRAINAGE SUPERINTENDENT	1	1	1	85,280	85,280	85,280
AF	4102	EQUIPMENT OPERATOR II	5	5	5	136,592	136,592	136,592
AF	4103	EQUIPMENT OPERATOR III	1	1	1	33,439	33,439	33,439
AF	4104	EQUIPMENT OPERATOR IV	15	15	15	549,813	549,813	549,813
AF	4209	CEMENT MASON	2	2	2	60,997	60,997	60,997
TOTAL PERSONNEL 5222 PW-OP-DRAINAGE-C			**62**	**62**	**62**	**2,171,146**	**2,171,146**	**2,171,146**
AF	2035	CIVIL ENGINEER III	1	1	1	91,726	91,726	91,726
AF	2036	CIVIL ENGINEER AIDE SPEC I	2	2	2	92,434	92,434	92,434
AF	2037	CIVIL ENGINEER AIDE SPEC II	2	2	2	118,726	118,726	118,726
AF	2039	CIVIL ENGINEERING AIDE II	1	1	1	29,224	29,224	29,224
AF	2040	CIVIL ENGINEERING AIDE III	1	1	1	34,812	34,812	34,812

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
TOTAL PERSONNEL 5223 PW-OP-ENGINEERING-C			**7**	**7**	**7**	**366,921**	**366,921**	**366,921**
AF	4010	LABORER I	4	4	4	82,660	82,660	82,660
AF	4012	LABORER II	12	12	12	275,776	275,776	275,776
AF	4013	LABOR FOREMAN I	4	4	4	100,437	100,437	100,437
AF	4015	LABOR FOREMAN II	1	1	1	33,439	33,439	33,439
AF	4018	LABOR FOREMAN III	6	6	6	244,301	244,301	244,301
AF	4038	STREET MAINT FOREMAN	2	2	2	115,611	115,611	115,611
AF	4040	GROUNDS MAINT FOREMAN	1	1	1	56,398	56,398	56,398
AF	4041	STREET SUPERINTENDENT	1	1	1	74,880	74,880	74,880
AF	4042	BRIDGE MAINT FOREMAN	1	1	1	57,200	57,200	57,200
AF	4102	EQUIPMENT OPERATOR II	2	2	2	49,634	49,634	49,634
AF	4103	EQUIPMENT OPERATOR III	13	13	13	403,239	403,239	403,239
AF	4104	EQUIPMENT OPERATOR IV	7	7	7	248,469	248,469	248,469
AF	4209	CEMENT MASON	2	2	2	60,191	60,191	60,191
AF	4411	TREE TRIMMER	1	1	1	30,829	30,829	30,829
AF	4416	TREE TRIMMER FOREMAN	1	1	1	39,062	39,062	39,062
TOTAL PERSONNEL 5224 PW-OP-STREETS/BRIDGES-C			**58**	**58**	**58**	**1,872,125**	**1,872,125**	**1,872,125**
PW-CAPITAL IMPROVEMENTS-OTHER			**39**	**39**	**39**	**2,179,630**	**2,179,630**	**2,179,630**
AF	2015	PW CIVIL ENGINEER SUPV	1	1	1	101,432	101,432	101,432
AF	2035	CIVIL ENGINEER III	2	2	2	166,810	166,810	166,810
AF	2036	CIVIL ENGINEER AIDE SPEC I	5	5	5	235,378	235,378	235,378
AF	2037	CIVIL ENGINEER AIDE SPEC II	5	5	5	282,547	282,547	282,547
AF	2040	CIVIL ENGINEERING AIDE III	1	1	1	36,622	36,622	36,622
TOTAL PERSONNEL 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP			**14**	**14**	**14**	**822,788**	**822,788**	**822,788**
AF	2050	RIGHT-OF-WAY AGENT	6	6	6	248,164	248,164	248,164
AF	2052	CHIEF RIGHT-OF-WAY AGENT	1	1	1	56,886	56,886	56,886
TOTAL PERSONNEL 5132 PW-CIP-RIGHT OF WAY			**7**	**7**	**7**	**305,049**	**305,049**	**305,049**
AF	1021	CLERK TYPIST	2	2	2	54,579	54,579	54,579
AF	1040	ADMINISTRATIVE ASSISTANT	1	1	1	43,087	43,087	43,087
AF	2060	CAPITAL IMPROV COORDINATOR	1	1	1	64,596	64,596	64,596
TOTAL PERSONNEL 5133 PW-CIP-ESTIMATES/ADMIN			**4**	**4**	**4**	**162,262**	**162,262**	**162,262**
AF	2015	PW CIVIL ENGINEER SUPV	1	1	1	102,897	102,897	102,897
AF	2035	CIVIL ENGINEER III	4	4	4	315,574	315,574	315,574
AF	2036	CIVIL ENGINEER AIDE SPEC I	2	2	2	99,896	99,896	99,896
AF	2037	CIVIL ENGINEER AIDE SPEC II	5	5	5	293,671	293,671	293,671
AF	2040	CIVIL ENGINEERING AIDE III	2	2	2	77,492	77,492	77,492
TOTAL PERSONNEL 5134 PW-CIP-PROJECT CONTROL			**14**	**14**	**14**	**889,530**	**889,530**	**889,530**

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
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			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
PW-FACILITY MAINTENANCE			**20**	**20**	**19**	**638,725**	**638,725**	**627,283**
AF	1012	CLERK III	1	1	1	31,344	31,344	31,344
AF	4222	FACILITIES MANAGER	1	1	1	67,746	67,746	67,746
AF	4223	FACILITIES MAINT SUPERVISOR	1	1	1	56,483	56,483	56,483
AF	4230	BUILDING SUPERINTENDENT	1	1	1	36,399	36,399	36,399
TOTAL PERSONNEL 5141 PW-FM-ADMINISTRATION			**4**	**4**	**4**	**191,972**	**191,972**	**191,972**
AF	4208	CARPENTER II	1	1	1	42,556	42,556	42,556
AF	4211	PAINTER II	1	1	1	37,741	37,741	37,741
AF	4219	ELEC MECH & REFRIG TECH	1	1	1	42,556	42,556	42,556
AF	4224	FACILITIES MAINT REPAIRMAN	3	3	3	91,412	91,412	91,412
AF	4225	MAINTENANCE SUPERVISOR	1	1	1	53,040	53,040	53,040
TOTAL PERSONNEL 5142 PW-FM-BUILDING MAINTENANCE			**7**	**7**	**7**	**267,305**	**267,305**	**267,305**
AF	4500	JANITOR	4	4	4	83,980	83,980	83,980
TOTAL PERSONNEL 5143 PW-FM-CITY HALL MAINTENANCE			**4**	**4**	**4**	**83,980**	**83,980**	**83,980**
AF	4230	BUILDING SUPERINTENDENT	1	1	1	37,467	37,467	37,467
AF	4500	JANITOR	1	1	1	20,881	20,881	20,881
*AL	4500	JANITOR	3	3	2	37,120	37,120	25,679
TOTAL PERSONNEL 5147 PW-FM-WAR MEMORIAL BUILDING			**5**	**5**	**4**	**95,468**	**95,468**	**84,026**
PW-VEHICLE MAINTENANCE			**45**	**45**	**45**	**1,519,029**	**1,519,029**	**1,519,029**
AF	1021	CLERK TYPIST	2	2	2	52,997	52,997	52,997
AF	1040	ADMINISTRATIVE ASSISTANT	1	1	1	42,310	42,310	42,310
AF	4026	FLEET EQUIPMENT INSPECTOR	1	1	1	26,478	26,478	26,478
AF	4340	FLEET SUPERINTENDENT	1	1	1	73,041	73,041	73,041
TOTAL PERSONNEL 5161 PW-VM-ADMINISTRATION			**5**	**5**	**5**	**194,827**	**194,827**	**194,827**
AF	1228	FLEET SERVICE WRITER	1	1	1	24,536	24,536	24,536
AF	1230	FLEET MAINT DISPATCHER	1	1	1	30,955	30,955	30,955
AF	4216	WELDER II	1	1	1	43,324	43,324	43,324
AF	4312	FLEET MECHANIC HELPER	2	2	2	50,753	50,753	50,753
AF	4313	FLEET MECHANIC	15	15	15	609,277	609,277	609,277
AF	4315	FLEET MECHANIC SUPERVISOR	1	1	1	52,616	52,616	52,616
AF	4320	SMALL EQUIPMENT MECHANIC	1	1	1	30,237	30,237	30,237
AF	4500	JANITOR	2	2	2	40,476	40,476	40,476
TOTAL PERSONNEL 5162 PW-VM-MECHANICAL REPAIR SHOP			**24**	**24**	**24**	**882,173**	**882,173**	**882,173**
AF	1012	CLERK III	1	1	1	29,856	29,856	29,856
AF	4301	SERVICE STATION ATTENDANT	8	8	8	183,994	183,994	183,994
AF	4304	SERVICE STATION ASST SUPV	2	2	2	61,984	61,984	61,984
AF	4305	SERVICE STATION SUPERVISOR	1	1	1	51,060	51,060	51,060

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LAFAYETTE CONSOLIDATED GOVERNMENT
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			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
TOTAL PERSONNEL 5163 PW-VM-SERVICE STATION			**12**	**12**	**12**	**326,894**	**326,894**	**326,894**
AF	1223	FLEET PARTS CLERK	3	3	3	79,298	79,298	79,298
AF	1225	FLEET PARTS SUPERVISOR	1	1	1	35,837	35,837	35,837
TOTAL PERSONNEL 5164 PW-VM-PARTS/SUPPLIES			**4**	**4**	**4**	**115,134**	**115,134**	**115,134**
PW-ENVIRONMENTAL QUALITY			**23**	**23**	**23**	**872,079**	**872,079**	**872,079**
AF	1032	SECRETARY I	1	1	1	26,520	26,520	26,520
AF	4031	ENVIRON QUALITY MANAGER	1	1	1	71,137	71,137	71,137
TOTAL PERSONNEL 5170 PW-EQ-ADMINISTRATION			**2**	**2**	**2**	**97,657**	**97,657**	**97,657**
AF	4027	ENVIRON SERVICES INSPECTOR	6	6	6	179,410	179,410	179,410
AF	4029	ENVIRON CODES SUPERVISOR	1	1	1	54,337	54,337	54,337
AF	5011	DISPATCHER	2	2	2	48,464	48,464	48,464
TOTAL PERSONNEL 5171 PW-EQ-CODE ENFORCEMENT			**9**	**9**	**9**	**282,211**	**282,211**	**282,211**
AF	2040	CIVIL ENGINEERING AIDE III	2	2	2	77,250	77,250	77,250
AF	4013	LABOR FOREMAN I	1	1	1	32,989	32,989	32,989
AF	4102	EQUIPMENT OPERATOR II	1	1	1	26,935	26,935	26,935
AF	5033	REGULATORY COMP SPECIALIST	1	1	1	48,890	48,890	48,890
AF	5034	REGULATORY COMP OFFICER	1	1	1	54,080	54,080	54,080
AF	5047	REGULATORY COMP SUPERVISOR	1	1	1	58,760	58,760	58,760
TOTAL PERSONNEL 5172 PW-EQ-REGULATORY COMPLIANCE			**7**	**7**	**7**	**298,904**	**298,904**	**298,904**
AF	4025	RECYCLING SPECIALIST	1	1	1	41,424	41,424	41,424
AF	4036	RECYCLING SUPERVISOR	1	1	1	48,734	48,734	48,734
TOTAL PERSONNEL 5173 PW-EQ-SOLID WASTE-RECYCLING			**2**	**2**	**2**	**90,158**	**90,158**	**90,158**
AF	4032	COMPOST FACILITY OPERATOR	3	3	3	103,149	103,149	103,149
TOTAL PERSONNEL 5174 PW-EQ-SOLID WASTE-COMPOSTING			**3**	**3**	**3**	**103,149**	**103,149**	**103,149**
PW-TRAFFIC ENGINEERING			**20**	**20**	**20**	**866,774**	**866,774**	**866,774**
AF	1040	ADMINISTRATIVE ASSISTANT	1	1	1	42,224	42,224	42,224
AF	2011	ELECTRICAL ENGINEER II	1	1	1	64,480	64,480	64,480
AF	2031	CITY-PARISH TRANSPORTATION ENG	1	1	1	100,952	100,952	100,952
AF	2035	CIVIL ENGINEER III	1	1	1	83,501	83,501	83,501
AF	2036	CIVIL ENGINEER AIDE SPEC I	2	2	2	89,540	89,540	89,540
AF	2037	CIVIL ENGINEER AIDE SPEC II	1	1	1	61,199	61,199	61,199
AF	2038	CIVIL ENGINEERING AIDE I	2	2	2	63,648	63,648	63,648
TOTAL PERSONNEL 5910 PW-TRAFFIC ENGINEERING DEVELOP			**9**	**9**	**9**	**505,545**	**505,545**	**505,545**
AF	1021	CLERK TYPIST	1	1	1	27,415	27,415	27,415
AF	4019	SIGN & MARKING SPECIALIST	5	5	5	119,923	119,923	119,923

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LAFAYETTE CONSOLIDATED GOVERNMENT
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MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
AF	4020	SR SIGN & MARKING SPECIALIST	1	1	1	33,492	33,492	33,492
AF	4021	TRAFFIC SERVICES COORDINATOR	1	1	1	56,444	56,444	56,444
AF	4044	SIGNS & MARKING FOREMAN	2	2	2	83,655	83,655	83,655
AF	4430	SIGN FABRICATOR	1	1	1	40,300	40,300	40,300
TOTAL PERSONNEL 5911 PW-TRAFFIC ENGINEERING MAINT			**11**	**11**	**11**	**361,229**	**361,229**	**361,229**
PW-TRAFFIC SIGNALS MAINT			**6**	**6**	**6**	**306,197**	**306,197**	**306,197**
AF	2029	TRAFFIC SIG MAINT FOREMAN	1	1	1	58,429	58,429	58,429
AF	4203	TRAFFIC SIGNAL TECH I	2	2	2	85,029	85,029	85,029
AF	4204	TRAFFIC SIGNAL TECH II	2	2	2	102,153	102,153	102,153
AF	4205	TRAFFIC MAINT SUPERVISOR	1	1	1	60,587	60,587	60,587
TOTAL PERSONNEL 5930 PW-TRAFFIC SIGNALS MAINT			**6**	**6**	**6**	**306,197**	**306,197**	**306,197**
PW-TRANSIT OPERATIONS			**32**	**32**	**32**	**1,094,450**	**1,094,450**	**1,094,450**
AF	1021	CLERK TYPIST	1	1	1	25,834	25,834	25,834
AF	4500	JANITOR	1	1	1	20,969	20,969	20,969
AF	4601	BUS OPERATOR	25	25	25	793,170	793,170	793,170
AF	4610	ASSISTANT TRANSIT SUPERVISOR	2	2	2	79,133	79,133	79,133
AF	4611	TRANSIT SUPERVISOR	1	1	1	60,362	60,362	60,362
AF	4612	TRANSIT & PARKING MANAGER	1	1	1	72,261	72,261	72,261
AF	6115	PLANNER I	1	1	1	42,722	42,722	42,722
TOTAL PERSONNEL 5940 PW-TRANSIT OPERATIONS			**32**	**32**	**32**	**1,094,450**	**1,094,450**	**1,094,450**
PW-PARKING PROGRAM			**11**	**11**	**11**	**291,026**	**291,026**	**291,026**
*AL	1010	CLERK I	1	1	1	10,426	10,426	10,426
AF	1032	SECRETARY I	1	1	1	29,588	29,588	29,588
AF	1302	ACCOUNTING CLERK	1	1	1	27,159	27,159	27,159
AF	4224	FACILITIES MAINT REPAIRMAN	1	1	1	28,266	28,266	28,266
AF	4402	PARKING GARAGE ATTENDANT	2	2	2	38,328	38,328	38,328
AF	4404	PARKING GARAGE SUPERVISOR	1	1	1	32,880	32,880	32,880
AF	4406	PARKING CONTROL OFFICER	3	3	3	70,193	70,193	70,193
AF	4408	PARKING ADMINISTRATOR	1	1	1	54,188	54,188	54,188
TOTAL PERSONNEL 5950 PW-PARKING PROGRAM			**11**	**11**	**11**	**291,026**	**291,026**	**291,026**
PARKS & RECREATION DEPARTMENT			**116**	**116**	**116**	**3,799,416**	**3,799,416**	**3,799,416**
PR-DIRECTOR'S OFFICE			**5**	**5**	**5**	**238,158**	**238,158**	**238,158**
AF	1002	DIRECTORS EXEC SECRETARY	1	1	1	38,518	38,518	38,518
AF	1012	CLERK III	1	1	1	29,496	29,496	29,496
AF	1302	ACCOUNTING CLERK	1	1	1	27,159	27,159	27,159

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			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
AF	1319	BUDGET ANALYST	1	1	1	44,562	44,562	44,562
*AM	9013	DIRECTOR PARKS AND REC	1	1	1	98,423	98,423	98,423
TOTAL PERSONNEL 6100 PR-DIRECTOR'S OFFICE			**5**	**5**	**5**	**238,158**	**238,158**	**238,158**
PR-OPERATIONS & MAINTENANCE			**40**	**40**	**40**	**1,172,713**	**1,172,713**	**1,172,713**
AF	1032	SECRETARY I	1	1	1	31,733	31,733	31,733
AF	3007	CAMPGROUND ATTENDANT	1	1	1	26,912	26,912	26,912
AF	3025	PARKS MAINTENANCE SUPV	1	1	1	62,346	62,346	62,346
AF	4010	LABORER I	3	3	3	61,224	61,224	61,224
AF	4013	LABOR FOREMAN I	4	4	4	111,378	111,378	111,378
AF	4015	LABOR FOREMAN II	2	2	2	64,355	64,355	64,355
AF	4018	LABOR FOREMAN III	3	3	3	136,401	136,401	136,401
AF	4101	EQUIPMENT OPERATOR I	12	12	12	279,654	279,654	279,654
AF	4102	EQUIPMENT OPERATOR II	6	6	6	159,427	159,427	159,427
AF	4103	EQUIPMENT OPERATOR III	2	2	2	61,501	61,501	61,501
AF	4201	MAINTENANCE WORKER	2	2	2	54,315	54,315	54,315
AF	4212	ELECTRICIAN I	1	1	1	34,896	34,896	34,896
AF	4215	WELDER I	1	1	1	37,741	37,741	37,741
AF	4225	MAINTENANCE SUPERVISOR	1	1	1	50,832	50,832	50,832
TOTAL PERSONNEL 6120 PR-OPERATIONS & MAINTENANCE			**40**	**40**	**40**	**1,172,713**	**1,172,713**	**1,172,713**
PR-ATHLETIC PROGRAMS			**8**	**8**	**8**	**394,539**	**394,539**	**394,539**
AF	1012	CLERK III	1	1	1	32,190	32,190	32,190
AF	3013	RECREATION COORDINATOR	2	2	2	82,793	82,793	82,793
AF	3016	ATHLETICS PROGRAMS SUPV	1	1	1	59,878	59,878	59,878
AF	3026	PROGRAMS & MAINT MANAGER	1	1	1	92,297	92,297	92,297
TOTAL PERSONNEL 6130 PR-ATHLETIC PROGRAMS			**5**	**5**	**5**	**267,157**	**267,157**	**267,157**
AF	3012	TENNIS PROGRAM COORDINATOR	1	1	1	47,245	47,245	47,245
AF	4012	LABORER II	1	1	1	23,022	23,022	23,022
TOTAL PERSONNEL 6132 PR-AP-TENNIS			**2**	**2**	**2**	**70,267**	**70,267**	**70,267**
AF	3015	THERAPEUTIC/AQUATICS REC SUPV	1	1	1	57,115	57,115	57,115
TOTAL PERSONNEL 6133 PR-AP-THERAPEUTIC RECREATION			**1**	**1**	**1**	**57,115**	**57,115**	**57,115**
PR-CENTERS & OTHER PROGRAMS			**28**	**28**	**28**	**940,417**	**940,417**	**940,417**
AF	1012	CLERK III	1	1	1	33,012	33,012	33,012
AF	3005	PARK POLICE OFFICER	5	5	5	227,412	227,412	227,412
AF	3006	CHIEF OF PARK POLICE	1	1	1	69,466	69,466	69,466
AF	3010	RECREATION CENTERS COORDINATOR	9	9	9	301,417	301,417	301,417
*AL	3010	RECREATION CENTERS COORDINATOR	1	1	1	15,751	15,751	15,751

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			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
AF	3011	RECREATION CENTERS MAINT SUPV	1	1	1	35,360	35,360	35,360
AF	3023	RECREATION CENTERS MANAGER	1	1	1	66,638	66,638	66,638
AF	4500	JANITOR	9	9	9	191,362	191,362	191,362
TOTAL PERSONNEL 6140 PR-CENTERS & PROGRAMS			**28**	**28**	**28**	**940,417**	**940,417**	**940,417**
PR-GOLF COURSES			**35**	**35**	**35**	**1,053,589**	**1,053,589**	**1,053,589**
AF	3002	GOLF SHOP ATTENDANT	1	1	1	22,137	22,137	22,137
AF	3004	GOLF COURSE SUPERINTENDENT	1	1	1	68,720	68,720	68,720
AF	4018	LABOR FOREMAN III	1	1	1	39,199	39,199	39,199
AF	4101	EQUIPMENT OPERATOR I	4	4	4	93,481	93,481	93,481
AF	4102	EQUIPMENT OPERATOR II	1	1	1	27,164	27,164	27,164
TOTAL PERSONNEL 6170 PR-J&L HEBERT MUNI GOLF COURSE			**8**	**8**	**8**	**250,701**	**250,701**	**250,701**
AF	3002	GOLF SHOP ATTENDANT	1	1	1	23,652	23,652	23,652
AF	3004	GOLF COURSE SUPERINTENDENT	1	1	1	68,720	68,720	68,720
AF	4013	LABOR FOREMAN I	1	1	1	33,332	33,332	33,332
AF	4101	EQUIPMENT OPERATOR I	4	4	4	100,598	100,598	100,598
AF	4201	MAINTENANCE WORKER	1	1	1	29,859	29,859	29,859
AF	4320	SMALL EQUIPMENT MECHANIC	1	1	1	30,237	30,237	30,237
TOTAL PERSONNEL 6171 PR-VIEUX CHENES GOLF COURSE			**9**	**9**	**9**	**286,399**	**286,399**	**286,399**
AF	3002	GOLF SHOP ATTENDANT	2	2	2	47,864	47,864	47,864
AF	3004	GOLF COURSE SUPERINTENDENT	1	1	1	61,174	61,174	61,174
AF	4012	LABORER II	3	3	3	69,741	69,741	69,741
AF	4018	LABOR FOREMAN III	1	1	1	43,224	43,224	43,224
AF	4102	EQUIPMENT OPERATOR II	10	10	10	265,373	265,373	265,373
AF	4320	SMALL EQUIPMENT MECHANIC	1	1	1	29,114	29,114	29,114
TOTAL PERSONNEL 6172 PR-WETLANDS GOLF COURSE			**18**	**18**	**18**	**516,490**	**516,490**	**516,490**
COMMUNITY DEVELOPMENT DEPT			**69**	**69**	**69**	**2,679,962**	**2,679,962**	**2,679,962**
CD-ADMINISTRATION			**2**	**2**	**2**	**145,944**	**145,944**	**145,944**
AF	1002	DIRECTORS EXEC SECRETARY	1	1	1	41,374	41,374	41,374
AU	9013	DIRECTOR OF COMMUNITY DEVELOP	1	1	1	104,570	104,570	104,570
TOTAL PERSONNEL 8100 CD-ADMINISTRATION			**2**	**2**	**2**	**145,944**	**145,944**	**145,944**
CD-HOUSING			**7**	**7**	**7**	**285,217**	**285,217**	**285,217**
AF	1032	SECRETARY I	1	1	1	30,060	30,060	30,060
AF	4207	CARPENTER I	3	3	3	104,819	104,819	104,819
AF	4208	CARPENTER II	1	1	1	39,157	39,157	39,157
AF	6350	HOUSING REHAB SPECIALIST	2	2	2	111,180	111,180	111,180

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
TOTAL PERSONNEL 8132 CD-HSG-REHAB			**7**	**7**	**7**	**285,217**	**285,217**	**285,217**
CD-HUMAN SERVICES			**11**	**11**	**11**	**350,418**	**350,418**	**350,418**
AF	1032	SECRETARY I	1	1	1	26,073	26,073	26,073
AF	6420	NEIGHBOR SERV COUNSELOR	2	2	2	58,801	58,801	58,801
AF	6425	NEIGHBOR SERV COORDINATOR	1	1	1	41,556	41,556	41,556
TOTAL PERSONNEL 8120 CD-HS-COUNSELING SERVICES			**4**	**4**	**4**	**126,431**	**126,431**	**126,431**
AF	1021	CLERK TYPIST	2	2	2	52,934	52,934	52,934
AF	4500	JANITOR	2	2	2	39,333	39,333	39,333
AF	6411	SENIOR CENTER COORDINATOR	2	2	2	65,415	65,415	65,415
AF	6440	HUMAN SERVICES MANAGER	1	1	1	66,306	66,306	66,306
TOTAL PERSONNEL 8121 CD-HS-SENIOR CENTER			**7**	**7**	**7**	**223,987**	**223,987**	**223,987**
CD-STATE/FED PROG/PROJECTS-IGR			**3**	**3**	**3**	**104,064**	**104,064**	**104,064**
AF	4210	PAINTER I	1	1	1	30,842	30,842	30,842
AF	4211	PAINTER II	1	1	1	35,845	35,845	35,845
AF	6421	NEIGHBOR PRIDE COORD	1	1	1	37,377	37,377	37,377
TOTAL PERSONNEL 8157 CD-SFP-NEIGHBORHOOD PRIDE PROG			**3**	**3**	**3**	**104,064**	**104,064**	**104,064**
CD-GVRNMNT/BUSINESS RELATION			**9**	**9**	**9**	**401,343**	**401,343**	**401,343**
AF	1032	SECRETARY I	1	1	1	30,060	30,060	30,060
AF	6429	BUSINESS DEVEL SPEC	1	1	1	38,952	38,952	38,952
AF	6431	BUSINESS DEVEL OFFICER	1	1	1	52,042	52,042	52,042
TOTAL PERSONNEL 8163 CD-GBR-PLANNING			**3**	**3**	**3**	**121,055**	**121,055**	**121,055**
AF	6120	PLANNER II	1	1	1	51,426	51,426	51,426
AF	6230	COMM DEVEL PROG SPEC	1	1	1	35,994	35,994	35,994
AF	6233	GRANTS COORDINATOR	3	3	3	113,357	113,357	113,357
AF	6370	HOUSING & FED PROG MGR	1	1	1	79,512	79,512	79,512
TOTAL PERSONNEL 8166 CD-GBR-PROGRAM ADMINISTATION			**6**	**6**	**6**	**280,289**	**280,289**	**280,289**
CD-ARTS & CULTURE			**26**	**26**	**26**	**980,230**	**980,230**	**980,230**
AF	3109	ARTS AND CULTURE MANAGER	1	1	1	75,368	75,368	75,368
TOTAL PERSONNEL 8181 CD-AC-ADMINISTRATION			**1**	**1**	**1**	**75,368**	**75,368**	**75,368**
AF	1011	CLERK II	1	1	1	23,953	23,953	23,953
AF	1012	CLERK III	1	1	1	31,344	31,344	31,344
AF	3101	PRODUCTION TECHNICIAN	1	1	1	40,271	40,271	40,271
AF	3103	EVENTS COORDINATOR	1	1	1	35,812	35,812	35,812
AF	3104	VENUE ADMINISTRATOR	1	1	1	52,926	52,926	52,926

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
AF	3105	BOX OFFICE COORDINATOR	1	1	1	44,069	44,069	44,069
AF	3112	PRODUCTION COORDINATOR	1	1	1	43,130	43,130	43,130
TOTAL PERSONNEL 8182 CD-AC-HPACC			**7**	**7**	**7**	**271,506**	**271,506**	**271,506**
AF	1005	RECEPTIONIST	1	1	1	23,554	23,554	23,554
AF	1040	ADMINISTRATIVE ASSISTANT	1	1	1	49,301	49,301	49,301
AF	1336	CASHIER	1	1	1	20,738	20,738	20,738
AF	3200	EXHIBIT GUIDE	1	1	1	18,756	18,756	18,756
AF	3202	ASSISTANT CURATOR	1	1	1	31,778	31,778	31,778
AF	3221	MUSEUM CURATOR	3	3	3	140,727	140,727	140,727
AF	3225	MUSEUM ADMINISTRATOR	1	1	1	61,370	61,370	61,370
AF	3226	MUSEUM & PLANETARIUM TECH	1	1	1	33,104	33,104	33,104
AF	4201	MAINTENANCE WORKER	1	1	1	28,574	28,574	28,574
TOTAL PERSONNEL 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM			**11**	**11**	**11**	**407,902**	**407,902**	**407,902**
AF	3211	NATURALIST	1	1	1	33,113	33,113	33,113
AF	3221	MUSEUM CURATOR	1	1	1	42,356	42,356	42,356
TOTAL PERSONNEL 8184 CD-AC-NATURE STATION			**2**	**2**	**2**	**75,469**	**75,469**	**75,469**
AF	4012	LABORER II	2	2	2	46,471	46,471	46,471
AF	4013	LABOR FOREMAN I	2	2	2	52,682	52,682	52,682
AF	4225	MAINTENANCE SUPERVISOR	1	1	1	50,832	50,832	50,832
TOTAL PERSONNEL 8185 CD-AC-MAINTENANCE			**5**	**5**	**5**	**149,985**	**149,985**	**149,985**
CD-WIOA PROGRAM			**11**	**11**	**11**	**412,746**	**412,746**	**412,746**
AF	1012	CLERK III	1	1	1	27,982	27,982	27,982
AF	6509	WORKFORCE DEV MANAGER	1	1	1	66,138	66,138	66,138
AF	6520	WIOA COORDINATOR	1	1	1	47,245	47,245	47,245
AF	6525	WIOA COUNSELOR	7	7	7	229,244	229,244	229,244
AF	6535	WIOA INFORMATION SPECIALIST	1	1	1	42,137	42,137	42,137
TOTAL PERSONNEL 8191 CD-WIOA-ADMINISTRATION			**11**	**11**	**11**	**412,746**	**412,746**	**412,746**
DEVELOPMENT & PLANNING			**58**	**58**	**58**	**2,686,774**	**2,686,774**	**2,685,865**
DP-PLANNING			**10**	**10**	**10**	**453,624**	**453,624**	**453,624**
AF	1032	SECRETARY I	1	1	1	26,814	26,814	26,814
AF	6114	DEVEL/PLAN MANAGER	1	1	1	59,405	59,405	59,405
AF	6115	PLANNER I	3	3	3	128,354	128,354	128,354
AF	6120	PLANNER II	5	5	5	239,051	239,051	239,051
TOTAL PERSONNEL 5901 DP-PLANNING			**10**	**10**	**10**	**453,624**	**453,624**	**453,624**

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
DP-DEVELOPMENT			**13**	**13**	**14**	**678,972**	**678,972**	**728,744**
AF	1002	DIRECTORS EXEC SECRETARY	1	1	1	38,518	38,518	38,518
AF	1033	SECRETARY II	1	1	1	33,171	33,171	33,171
AF	1060	FLOOD PLAIN ADMINISTRATOR	0	0	1	0	0	49,773
AF	6114	DEVEL/PLAN MANAGER	1	1	1	59,534	59,534	59,534
AF	6115	PLANNER I	2	2	2	76,303	76,303	76,303
AF	6120	PLANNER II	7	7	7	355,806	355,806	355,806
AU	9013	DEPARTMENT DIRECTOR	1	1	1	115,641	115,641	115,641
TOTAL PERSONNEL 9010 DP-DEVELOPMENT			**13**	**13**	**14**	**678,972**	**678,972**	**728,744**
DP-CODES			**24**	**24**	**16**	**1,110,340**	**1,110,340**	**795,914**
AF	1060	FLOOD PLAIN ADMINISTRATOR	1	1	0	49,773	49,773	0
AF	1303	ACCOUNTING SPECIALIST	1	1	0	33,926	33,926	0
AF	1319	BUDGET ANALYST	1	1	1	50,412	50,412	50,412
AF	6138	PERMIT CLERK	4	4	0	132,192	132,192	0
AF	6139	PERMIT SUPERVISOR	1	1	0	60,747	60,747	0
AF	6140	PLANS REVIEWER	1	1	1	46,767	46,767	46,767
AF	6145	CHIEF CONSTRUCTION INSPECTOR	4	4	0	238,117	238,117	0
AF	6150	BUILDING OFFICIAL	1	1	1	82,588	82,588	82,588
AF	6151	CONSTRUCTION INSPECTOR I	9	9	8	365,878	365,878	328,091
AF	6152	CONSTRUCTION INSPECTOR II	1	1	3	49,941	49,941	168,122
AF	6153	CONSTRUCTION INSPECTOR III	0	0	2	0	0	119,935
TOTAL PERSONNEL 9020 DP-CODES			**24**	**24**	**16**	**1,110,340**	**1,110,340**	**795,914**
DP-COMPLIANCE			**5**	**5**	**5**	**231,802**	**231,802**	**231,802**
AF	6134	COMPLIANCE MANAGER	1	1	1	68,067	68,067	68,067
AF	6136	HOUSING INSPECTOR I	3	3	3	118,615	118,615	118,615
AF	6137	HOUSING INSPECTOR II	1	1	1	45,120	45,120	45,120
TOTAL PERSONNEL 9030 DP-COMPLIANCE			**5**	**5**	**5**	**231,802**	**231,802**	**231,802**
DP-ALCOHOL & NOISE CONTROL			**6**	**6**	**6**	**212,036**	**212,036**	**212,036**
AF	1012	CLERK III	2	2	2	63,513	63,513	63,513
AF	1021	CLERK TYPIST	1	1	1	27,164	27,164	27,164
AF	1033	SECRETARY II	1	1	1	31,893	31,893	31,893
AF	1529	ALCOHOL & NOISE CONT MGR	1	1	1	52,527	52,527	52,527
AF	1530	ATAC EDUCATION COORD	1	1	1	36,940	36,940	36,940
TOTAL PERSONNEL 9035 DP-ALCOHOL & NOISE CONTROL			**6**	**6**	**6**	**212,036**	**212,036**	**212,036**
DP-PERMITTING			**0**	**0**	**7**	**0**	**0**	**263,744**

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
AF	1303	ACCOUNTING SPECIALIST	0	0	1	0	0	33,926
AF	1320	COLLECTION AGENT	0	0	1	0	0	36,879
AF	6138	PERMIT CLERK	0	0	4	0	0	132,192
AF	6139	PERMIT SUPERVISOR	0	0	1	0	0	60,747
TOTAL PERSONNEL 9040 DP-PERMITTING			**0**	**0**	**7**	**0**	**0**	**263,744**
OTH-MUNICIPAL CIVIL SERVICE			**6**	**6**	**6**	**324,643**	**324,643**	**324,643**
OTH-MUNICIPAL CIVIL SERVICE			**6**	**6**	**6**	**324,643**	**324,643**	**324,643**
AF	1016	PERS/RECORDS MGMT CLERK	2	2	2	68,453	68,453	68,453
AF	1417	CIVIL SERVICE BUSINESS PARTNER	1	1	1	60,500	60,500	60,500
AF	1419	CIVIL SERVICE ANALYST	2	2	2	97,261	97,261	97,261
AF	1421	CIVIL SERVICE DIRECTOR	1	1	1	98,430	98,430	98,430
TOTAL PERSONNEL 9100 OTH-MUNICIPAL CIVIL SERVICE			**6**	**6**	**6**	**324,643**	**324,643**	**324,643**
OTH-POLICE & FIRE CIVIL SERV			**1**	**1**	**1**	**31,200**	**31,200**	**31,200**
OTH-POLICE & FIRE CIVIL SERV			**1**	**1**	**1**	**31,200**	**31,200**	**31,200**
AU	1032	SECRETARY I	1	1	1	31,200	31,200	31,200
TOTAL PERSONNEL 9110 OTH-POLICE & FIRE CIVIL SERV			**1**	**1**	**1**	**31,200**	**31,200**	**31,200**
OTH-HEALTH UNIT			**10**	**10**	**10**	**431,452**	**431,452**	**431,452**
OTH-HEALTH UNIT			**10**	**10**	**10**	**431,452**	**431,452**	**431,452**
AF	1011	CLERK II	4	4	4	95,726	95,726	95,726
AF	1406	REGISTERED NURSE	5	5	5	293,844	293,844	293,844
AF	1409	REGISTERED NURSE'S ASST	1	1	1	41,882	41,882	41,882
TOTAL PERSONNEL 9120 OTH-HEALTH UNIT			**10**	**10**	**10**	**431,452**	**431,452**	**431,452**
OTH-LIBRARY			**160**	**160**	**160**	**5,608,766**	**5,608,766**	**5,672,894**
OTH-LIBRARY			**160**	**160**	**160**	**5,608,766**	**5,608,766**	**5,672,894**
AF	1002	DIRECTORS EXEC SECRETARY	1	1	1	36,598	36,598	36,598
AF	1011	CLERK II	1	1	1	25,884	25,884	25,884
AF	1040	ADMINISTRATIVE ASSISTANT	1	1	1	40,695	40,695	40,695
AF	1115	TECHNICAL SPECIALIST	1	1	1	41,600	41,600	41,600
AF	1123	SYSTEMS SUPPORT SPEC	1	1	1	53,331	53,331	53,331
AF	1132	LIBRARY TECH SVCS SUPERVISOR	1	1	1	61,963	61,963	61,963
AF	1141	LIBRARY INFOR SVCS & TECH MGR	1	1	1	65,804	65,804	65,804
AF	1302	ACCOUNTING CLERK	1	1	1	26,600	26,600	26,600

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
AF	1303	ACCOUNTING SPECIALIST	1	1	1	31,768	31,768	31,768
AF	1319	BUDGET ANALYST	1	1	1	45,508	45,508	45,508
AF	1801	LIBRARY TECH ASST I	28	28	28	620,648	620,648	620,648
*AL	1801	LIBRARY TECH ASST I	9	9	7	101,997	101,997	76,317
AF	1802	LIBRARY TECH ASST II	7	7	7	184,978	184,978	184,978
AF	1803	LIBRARY TECH ASST III	13	13	13	377,359	377,359	377,359
AF	1810	LIBRARY ASSOCIATE I	33	33	33	1,068,127	1,068,127	1,068,127
*AL	1810	LIBRARY ASSOCIATE I	5	5	5	79,019	79,019	79,019
AF	1811	LIBRARY ASSOCIATE II	2	2	2	72,444	72,444	72,444
AF	1812	LIBRARY ASSOCIATE III	6	6	8	237,759	237,759	327,567
AF	1820	LIBRARIAN I	10	10	10	453,280	453,280	453,280
AF	1821	LIBRARIAN II	16	16	16	761,914	761,914	761,914
AF	1822	LIBRARIAN III	6	6	6	333,823	333,823	333,823
AF	1823	LIBRARIAN IV	1	1	1	66,298	66,298	66,298
AF	1825	LIBRARY OPERATIONS MANAGER	1	1	1	69,067	69,067	69,067
AF	1830	LIBRARY COMM RELATIONS COORD	1	1	1	45,988	45,988	45,988
AF	1831	LIBRARY COMM RELATIONS SPEC	2	2	2	70,769	70,769	70,769
AF	1832	REGIONAL LIBRARY BRANCH MGR	3	3	3	202,901	202,901	202,901
AF	1833	REGIONAL LIBRARY MANAGER	2	2	2	134,789	134,789	134,789
AF	1834	LIBRARY ADMINISTRATOR	1	1	1	79,177	79,177	79,177
AF	4201	MAINTENANCE WORKER	1	1	1	24,800	24,800	24,800
AF	4225	MAINTENANCE SUPERVISOR	1	1	1	46,923	46,923	46,923
AF	4230	BUILDING SUPERINTENDENT	1	1	1	36,713	36,713	36,713
AU	9919	DIRECTOR	1	1	1	110,240	110,240	110,240
TOTAL PERSONNEL 9200 OTH-LIBRARY			**160**	**160**	**160**	**5,608,766**	**5,608,766**	**5,672,894**
UTILITIES DEPARTMENT			**464**	**464**	**460**	**23,069,014**	**23,069,014**	**22,760,286**
UT-DIRECTOR'S OFFICE			**2**	**2**	**2**	**296,743**	**296,743**	**190,119**
AF	1002	DIRECTORS EXEC SECRETARY	1	1	1	40,119	40,119	40,119
AU	9013	DIRECTOR UTILITY SERVICES	1	1	1	256,623	256,623	150,000
TOTAL PERSONNEL 7000 UT-DIRECTOR'S OFFICE			**2**	**2**	**2**	**296,743**	**296,743**	**190,119**
UT-SUPPORT SERVICES			**22**	**22**	**22**	**1,000,551**	**1,000,551**	**1,000,551**
AF	1033	SECRETARY II	1	1	1	31,344	31,344	31,344
AF	1322	RATE ANALYST	1	1	1	52,957	52,957	52,957
AF	1350	FINANCIAL ANALYST	1	1	1	52,957	52,957	52,957
AF	1352	REVENUE ASSURANCE ANALYST	1	1	1	54,853	54,853	54,853
AF	5029	PUBLIC INFORMATION SPECIALIST	1	1	1	38,677	38,677	38,677
AF	5042	CHIEF UTILITY SYSTEM ANALYST	1	1	1	74,529	74,529	74,529
AF	5043	BUSINESS & MKT ANALYST	1	1	1	54,853	54,853	54,853

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
AF	5046	CUSTOMER & SUPP SERV MGR	1	1	1	99,965	99,965	99,965
TOTAL PERSONNEL 7001 UT-SS-ADMINISTRATION/SUPPORT			**8**	**8**	**8**	**460,133**	**460,133**	**460,133**
AF	1016	PERS/RECORDS MGMT CLERK	1	1	1	30,794	30,794	30,794
AF	1415	EMPLOYEE DEVEL COORD	1	1	1	57,115	57,115	57,115
TOTAL PERSONNEL 7005 UT-SS-EMPLOYEE DEVELOPMENT			**2**	**2**	**2**	**87,909**	**87,909**	**87,909**
AF	1012	CLERK III	2	2	2	68,814	68,814	68,814
AF	1320	COLLECTION AGENT	1	1	1	31,373	31,373	31,373
AF	5002	METER READER II	3	3	3	90,226	90,226	90,226
AF	5003	SENIOR METER READER	3	3	3	117,450	117,450	117,450
AF	5005	METER READER SUPERVISOR	1	1	1	63,831	63,831	63,831
AF	9713	ELEC ENGINEERING AIDE III	1	1	1	39,890	39,890	39,890
TOTAL PERSONNEL 7006 UT-SS-METER SERVICES			**11**	**11**	**11**	**411,584**	**411,584**	**411,584**
AF	5048	UTILITY CONSERVATION SPEC	1	1	1	40,924	40,924	40,924
TOTAL PERSONNEL 7007 UT-SS-UTILITY CONSERVATION			**1**	**1**	**1**	**40,924**	**40,924**	**40,924**
UT-CUSTOMER SERVICE			**45**	**45**	**44**	**1,403,684**	**1,403,684**	**1,377,958**
AF	1021	CLERK TYPIST	1	1	1	25,277	25,277	25,277
AF	1320	COLLECTION AGENT	4	4	4	139,358	139,358	139,358
AF	1334	CUSTOMER SERVICE SUPV	4	4	4	217,734	217,734	217,734
AF	1336	CASHIER	7	7	7	163,978	163,978	163,978
AF	1337	CUSTOMER SERVICE REP I	8	8	7	185,228	185,228	159,501
AF	1338	CUSTOMER SERVICE REP II	9	9	9	247,375	247,375	247,375
AF	5008	CUST & METER SVCS ADMIN	1	1	1	95,952	95,952	95,952
AF	5411	COMM CUSTOMER SERVICE REP	11	11	11	328,782	328,782	328,782
TOTAL PERSONNEL 7011 UT-CUSTOMER SERVICE			**45**	**45**	**44**	**1,403,684**	**1,403,684**	**1,377,958**
UT-ENVIRONMENTAL COMPLIANCE			**17**	**17**	**17**	**844,661**	**844,661**	**844,661**
AF	1021	CLERK TYPIST	1	1	1	26,520	26,520	26,520
AF	4033	ENVIRON COMPLIANCE MGR	1	1	1	83,844	83,844	83,844
AF	4034	ENVIRON COMPLIANCE SUPV	2	2	2	128,068	128,068	128,068
AF	5025	LABORATORY TECHNICIAN	4	4	4	157,270	157,270	157,270
AF	5027	CHEMIST	2	2	2	107,637	107,637	107,637
AF	5033	REGULATORY COMP SPECIALIST	5	5	5	234,179	234,179	234,179
AF	5034	REGULATORY COMP OFFICER	2	2	2	107,143	107,143	107,143
TOTAL PERSONNEL 7015 UT-ENVIRONMENTAL COMPLIANCE			**17**	**17**	**17**	**844,661**	**844,661**	**844,661**
UT-POWER PRODUCTION			**38**	**38**	**35**	**2,310,831**	**2,310,831**	**2,085,235**
AF	1012	CLERK III	1	1	1	30,909	30,909	30,909

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2018-19 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
AF	1224	WAREHOUSE WORKER	1	1	1	25,709	25,709	25,709
AF	2004	ELEC ENGINEERING AIDE SPEC I	1	1	1	47,268	47,268	47,268
AF	2005	ELEC ENGINEERING AIDE SPEC II	2	2	2	121,850	121,850	121,850
AF	2011	ELECTRICAL ENGINEER II	2	2	2	145,678	145,678	145,678
AF	2041	MECHANICAL ENGINEER I	1	1	1	52,208	52,208	52,208
AF	5016	ICE TECHNICIAN	2	2	2	125,920	125,920	125,920
AF	5022	POWER PLANT MAINT FOREMAN	2	2	2	148,920	148,920	148,920
AF	5024	POWER PLANT MAINT SUPV	1	1	1	86,919	86,919	86,919
AF	5303	POWER PLANT SHIFT FOREMAN	3	3	1	200,835	200,835	57,812
AF	5305	POWER PLANT TECHNICIAN	11	11	11	523,246	523,246	523,246
AF	5307	POWER PLANT MILLWRIGHT	2	2	2	103,682	103,682	103,682
AF	5330	POWER PLANT OPER SUPV	1	1	1	101,561	101,561	101,561
AF	5332	POWER PLANT SUPERINTENDENT	1	1	1	116,480	116,480	116,480
AF	5333	POWER PLT OPERATIONS SHIFT SUP	4	4	3	305,681	305,681	223,108
AF	5336	POWER PLANT CONTROL SYS TECH	2	2	2	133,277	133,277	133,277
AF	9713	ELEC ENGINEERING AIDE III	1	1	1	40,688	40,688	40,688
TOTAL PERSONNEL 7020 UT-POWER PRODUCTION			**38**	**38**	**35**	**2,310,831**	**2,310,831**	**2,085,235**
UT-ELECTRIC OPERATIONS			**94**	**94**	**94**	**5,826,028**	**5,826,028**	**5,826,028**
AF	1033	SECRETARY II	1	1	1	31,287	31,287	31,287
AF	5045	ELECTRIC OPERATIONS MGR	1	1	1	122,158	122,158	122,158
TOTAL PERSONNEL 7030 UT-EO-ADMINISTRATION/MGMT			**2**	**2**	**2**	**153,446**	**153,446**	**153,446**
AF	2005	ELEC ENGINEERING AIDE SPEC II	1	1	1	59,582	59,582	59,582
AF	4410	SR ELEC DISTRIBUTION DISPATCH	1	1	1	54,555	54,555	54,555
AF	4414	ELECTRIC DISTRIBUTION DISPATCH	5	5	5	217,724	217,724	217,724
AF	4415	TREE TRIMMING SUPERVISOR	1	1	1	54,579	54,579	54,579
AF	5361	LINEMAN I	6	6	6	236,288	236,288	236,288
AF	5362	LINEMAN II	9	9	9	442,824	442,824	442,824
AF	5363	LINEMAN III	12	12	12	899,610	899,610	899,610
AF	5369	LINE TROUBLE SHOOTER	6	6	6	508,303	508,303	508,303
AF	5370	LINEMAN FOREMAN	6	6	6	535,506	535,506	535,506
AF	5381	TRANS & DIST OPER SUPV	1	1	1	113,103	113,103	113,103
AF	5386	TRANS & DIST FOREMAN	2	2	2	196,852	196,852	196,852
AF	9713	ELEC ENGINEERING AIDE III	1	1	1	45,933	45,933	45,933
TOTAL PERSONNEL 7032 UT-EO-TRANSMISSION/DISTRBTN			**51**	**51**	**51**	**3,364,858**	**3,364,858**	**3,364,858**
AF	1124	SR SYSTEMS SUPPORT SPEC	1	1	1	55,475	55,475	55,475
AF	2010	ELECTRICAL ENGINEER I	1	1	1	63,534	63,534	63,534
AF	2011	ELECTRICAL ENGINEER II	2	2	2	154,117	154,117	154,117
AF	2012	ELECTRICAL ENGINEER III	2	2	2	175,913	175,913	175,913
AF	5376	SUBSTATION & COMM TECH	2	2	2	115,988	115,988	115,988
AF	5378	ELECTRIC METER TECHNICIAN	5	5	5	303,377	303,377	303,377

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
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			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
AF	5379	ELECTRIC METER SUPERVISOR	1	1	1	75,741	75,741	75,741
AF	5384	ECS OPERATOR	5	5	5	298,796	298,796	298,796
AF	5385	ECS TRAINING/COMP COORDINATOR	1	1	1	75,287	75,287	75,287
AF	5387	ENERGY CON/SUB/METER SUPV	1	1	1	102,253	102,253	102,253
TOTAL PERSONNEL 7033 UT-EO-ENERGY CONTROL			**21**	**21**	**21**	**1,420,480**	**1,420,480**	**1,420,480**
AF	5371	SUBSTATION & COMM SUPV	1	1	1	89,440	89,440	89,440
AF	5372	SUBSTATION & COMM FOREMAN	2	2	2	148,404	148,404	148,404
AF	5376	SUBSTATION & COMM TECH	4	4	4	249,617	249,617	249,617
TOTAL PERSONNEL 7034 UT-EO-SUBSTATION/COMMUNICATIO			**7**	**7**	**7**	**487,462**	**487,462**	**487,462**
AF	1219	FACILITIES SUPERVISOR	1	1	1	59,432	59,432	59,432
AF	1222	WAREHOUSE FOREMAN	1	1	1	41,922	41,922	41,922
AF	1224	WAREHOUSE WORKER	4	4	4	110,779	110,779	110,779
AF	1302	ACCOUNTING CLERK	1	1	1	27,981	27,981	27,981
AF	4010	LABORER I	1	1	1	23,052	23,052	23,052
AF	4015	LABOR FOREMAN II	1	1	1	34,588	34,588	34,588
AF	4230	BUILDING SUPERINTENDENT	1	1	1	38,472	38,472	38,472
AF	4440	SECURITY GUARD	2	2	2	42,859	42,859	42,859
AF	4500	JANITOR	1	1	1	20,698	20,698	20,698
TOTAL PERSONNEL 7035 UT-EO-FACILITIES MANAGEMENT			**13**	**13**	**13**	**399,783**	**399,783**	**399,783**
UT-WATER OPERATIONS			**68**	**68**	**67**	**2,484,249**	**2,484,249**	**2,458,220**
AF	1033	SECRETARY II	1	1	1	31,044	31,044	31,044
AF	4216	WELDER II	1	1	1	43,324	43,324	43,324
AF	5015	PLANT INSTRUMENT MECH II	3	3	3	130,774	130,774	130,774
AF	5019	PLANT MAINTENANCE MECH II	3	3	3	106,501	106,501	106,501
AF	5102	WATER PLANT OPERATOR	14	14	14	564,953	564,953	564,953
AF	5212	WATER/WW PLT OPER SUPV	1	1	1	62,085	62,085	62,085
AF	5334	WATER PLT MAINTENANCE FOREMAN	1	1	1	57,147	57,147	57,147
TOTAL PERSONNEL 7040 UT-WTR-PRODUCTION/ADMIN			**24**	**24**	**24**	**995,828**	**995,828**	**995,828**
AF	1012	CLERK III	1	1	1	31,536	31,536	31,536
AF	2040	CIVIL ENGINEERING AIDE III	1	1	1	35,443	35,443	35,443
AF	4013	LABOR FOREMAN I	2	2	2	49,259	49,259	49,259
AF	4018	LABOR FOREMAN III	9	9	9	382,490	382,490	382,490
AF	4102	EQUIPMENT OPERATOR II	2	2	2	55,069	55,069	55,069
AF	4104	EQUIPMENT OPERATOR IV	8	8	8	269,595	269,595	269,595
AF	5013	UTILITY REPAIRMAN	12	12	11	258,844	258,844	232,815
AF	5044	WATER/WASTEWATER SUPV	2	2	2	117,159	117,159	117,159
AF	5110	WATER METER TECHNICIAN	4	4	4	121,468	121,468	121,468
AF	5135	WATER DIST SUPN	1	1	1	71,240	71,240	71,240
AF	5214	WATER/WW TROUBLE SHOOTER	2	2	2	96,317	96,317	96,317

*PART TIME POSITION

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			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
TOTAL PERSONNEL 7045 UT-WTR-DISTRIBUTION			**44**	**44**	**43**	**1,488,421**	**1,488,421**	**1,462,392**
UT-WASTEWATER OPERATIONS			**98**	**98**	**98**	**3,980,796**	**3,980,796**	**3,980,796**
AF	1012	CLERK III	1	1	1	31,893	31,893	31,893
AF	4104	EQUIPMENT OPERATOR IV	4	4	4	137,965	137,965	137,965
AF	4216	WELDER II	1	1	1	51,243	51,243	51,243
AF	5012	WASTEWATER MAINT SUPV	1	1	1	81,079	81,079	81,079
AF	5015	PLANT INSTRUMENT MECH II	6	6	6	284,097	284,097	284,097
AF	5019	PLANT MAINTENANCE MECH II	15	15	15	618,777	618,777	618,777
AF	5103	CHIEF OPERATOR (WATER/WW)	3	3	3	141,825	141,825	141,825
AF	5211	WASTEWATER PLANT OPERATOR	28	28	28	1,104,765	1,104,765	1,104,765
AF	5212	WATER/WW PLT OPER SUPV	1	1	1	64,814	64,814	64,814
AF	5221	WATER/WASTEWATER OPS MANAGER	1	1	1	115,953	115,953	115,953
TOTAL PERSONNEL 7060 UT-WW-TREATMENT/ADMINISTRATIO			**61**	**61**	**61**	**2,632,411**	**2,632,411**	**2,632,411**
AF	1012	CLERK III	1	1	1	30,909	30,909	30,909
AF	2040	CIVIL ENGINEERING AIDE III	1	1	1	35,320	35,320	35,320
AF	4018	LABOR FOREMAN III	6	6	6	246,242	246,242	246,242
AF	4102	EQUIPMENT OPERATOR II	5	5	5	131,134	131,134	131,134
AF	4104	EQUIPMENT OPERATOR IV	9	9	9	322,948	322,948	322,948
AF	5013	UTILITY REPAIRMAN	7	7	7	149,083	149,083	149,083
AF	5044	WATER/WASTEWATER SUPV	3	3	3	170,680	170,680	170,680
AF	5214	WATER/WW TROUBLE SHOOTER	4	4	4	175,849	175,849	175,849
AF	5220	WASTEWATER COLL SUPN	1	1	1	86,220	86,220	86,220
TOTAL PERSONNEL 7065 UT-WW-COLLECTION			**37**	**37**	**37**	**1,348,385**	**1,348,385**	**1,348,385**
UT-ENGINEERING			**80**	**80**	**81**	**4,921,471**	**4,921,471**	**4,996,718**
AF	2018	CHIEF CIVIL ENGINEER	1	1	1	102,257	102,257	102,257
AF	2034	CIVIL ENGINEER II	2	2	2	135,297	135,297	135,297
AF	2035	CIVIL ENGINEER III	3	3	3	248,633	248,633	248,633
AF	2036	CIVIL ENGINEER AIDE SPEC I	7	7	7	322,041	322,041	322,041
AF	2037	CIVIL ENGINEER AIDE SPEC II	2	2	2	112,784	112,784	112,784
AF	2040	CIVIL ENGINEERING AIDE III	2	2	2	77,328	77,328	77,328
TOTAL PERSONNEL 7080 UT-ENG-CIVIL			**17**	**17**	**17**	**998,341**	**998,341**	**998,341**
AF	1014	RECORDS MGMT SUPV	1	1	1	39,752	39,752	39,752
AF	1016	PERS/RECORDS MGMT CLERK	2	2	2	60,624	60,624	60,624
AF	1021	CLERK TYPIST	1	1	1	27,666	27,666	27,666
AF	1033	SECRETARY II	1	1	1	31,231	31,231	31,231
AF	2000	ELEC DIST ENG COORDINATOR	1	1	1	66,900	66,900	66,900
AF	2004	ELEC ENGINEERING AIDE SPEC I	2	2	2	90,460	90,460	90,460
AF	2005	ELEC ENGINEERING AIDE SPEC II	2	2	2	122,434	122,434	122,434

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
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			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
AF	2013	ENG & POWER SUPPLY MANAGER	1	1	1	130,967	130,967	130,967
TOTAL PERSONNEL 7081 UT-ENG-ADMINISTRATION			**11**	**11**	**11**	**570,034**	**570,034**	**570,034**
AF	2000	ELEC DIST ENG COORDINATOR	1	1	1	73,899	73,899	73,899
AF	2005	ELEC ENGINEERING AIDE SPEC II	3	3	3	178,164	178,164	178,164
AF	2010	ELECTRICAL ENGINEER I	1	1	1	60,246	60,246	60,246
AF	2012	ELECTRICAL ENGINEER III	1	1	1	88,001	88,001	88,001
AF	2014	UTILITIES RESOURCES ANALYST	1	1	1	59,280	59,280	59,280
AF	2019	UTILITY MARKETING SUPV	1	1	1	101,440	101,440	101,440
AF	9712	ELEC ENGINEERING AIDE II	1	1	1	36,340	36,340	36,340
TOTAL PERSONNEL 7082 UT-ENG-POWER MARKETING			**9**	**9**	**9**	**597,370**	**597,370**	**597,370**
AF	2005	ELEC ENGINEERING AIDE SPEC II	1	1	1	57,283	57,283	57,283
AF	2010	ELECTRICAL ENGINEER I	1	1	1	60,247	60,247	60,247
AF	2011	ELECTRICAL ENGINEER II	3	3	3	213,541	213,541	213,541
AF	2012	ELECTRICAL ENGINEER III	2	2	2	182,446	182,446	182,446
AF	2017	CHIEF ELECTRICAL ENGINEER	1	1	1	101,450	101,450	101,450
AF	2050	RIGHT-OF-WAY AGENT	1	1	1	39,918	39,918	39,918
TOTAL PERSONNEL 7084 UT-ENG-ELEC SYS CONSTRUCTION			**9**	**9**	**9**	**654,884**	**654,884**	**654,884**
AF	5033	REGULATORY COMP SPECIALIST	2	2	2	93,345	93,345	93,345
AF	5388	ELEC REL & ENVIRON COMP ADMIN	1	1	1	77,408	77,408	77,408
AF	5389	ELEC REL COMPLIANCE ANALYST	1	1	1	63,211	63,211	63,211
TOTAL PERSONNEL 7085 UT-ENG-ENVIROMENTAL COMPLIANC			**4**	**4**	**4**	**233,963**	**233,963**	**233,963**
AF	1122	PROGRAMMER ANALYST	4	4	3	239,632	239,632	181,392
AF	1124	SR SYSTEMS SUPPORT SPEC	0	0	1	0	0	61,954
AF	1125	APPLICATION SUPPORT SPEC	3	3	3	140,415	140,415	140,415
AF	1129	DATABASE ADMINISTRATOR	1	1	1	63,688	63,688	63,688
AF	1131	CUSTOMER INFO SYS ADMIN	3	3	3	209,806	209,806	209,806
AF	1136	SYSTEMS ANALYST	0	0	1	0	0	71,533
AF	2004	ELEC ENGINEERING AIDE SPEC I	3	3	3	157,238	157,238	157,238
AF	2005	ELEC ENGINEERING AIDE SPEC II	4	4	4	244,979	244,979	244,979
AF	2011	ELECTRICAL ENGINEER II	1	1	1	71,180	71,180	71,180
AF	2012	ELECTRICAL ENGINEER III	4	4	4	367,769	367,769	367,769
AF	2022	SYSTEMS ENG SVCS COORD	1	1	1	70,844	70,844	70,844
AF	5413	NETWORK ENGINEER & OPS SUPV	1	1	1	109,857	109,857	109,857
AF	9712	ELEC ENGINEERING AIDE II	1	1	1	29,879	29,879	29,879
AF	9713	ELEC ENGINEERING AIDE III	4	4	4	161,591	161,591	161,591
TOTAL PERSONNEL 7086 UT-ENG-NETWORK ENGINEERING			**30**	**30**	**31**	**1,866,879**	**1,866,879**	**1,942,127**
COMMUNICATIONS SYSTEM			**72**	**72**	**77**	**3,732,683**	**3,732,683**	**4,076,437**

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			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
CMN-ADMINISTRATION & SUPPORT			**0**	**0**	**2**	**0**	**0**	**159,601**
AF	1002	DIRECTORS EXEC SECRETARY	0	0	1	0	0	44,601
AU	9013	DIRECTOR COMMUNICATIONS SYSTEM	0	0	1	0	0	115,000
TOTAL PERSONNEL 3700 CMN-ADMINISTRATION & SUPPORT			**0**	**0**	**2**	**0**	**0**	**159,601**
CMN-OPERATIONS			**37**	**37**	**37**	**1,797,012**	**1,797,012**	**1,797,012**
AF	1011	CLERK II	1	1	1	23,814	23,814	23,814
AF	2004	ELEC ENGINEERING AIDE SPEC I	4	4	4	194,795	194,795	194,795
AF	5373	FIBER OPTICS FOREMAN	2	2	2	131,074	131,074	131,074
AF	5374	FIBER OPTICS TECHNICIAN	7	7	7	384,278	384,278	384,278
AF	5402	SR COMM NETWORK TECH	1	1	1	64,585	64,585	64,585
AF	5403	COMM NETWORK TECHNICIAN	11	11	11	478,964	478,964	478,964
AF	5406	COMM FIELD OPERATION SUPV	1	1	1	90,743	90,743	90,743
AF	5407	COMM INSTALLATION TECH	6	6	6	272,286	272,286	272,286
AF	9712	ELEC ENGINEERING AIDE II	1	1	1	36,340	36,340	36,340
AF	9713	ELEC ENGINEERING AIDE III	3	3	3	120,132	120,132	120,132
TOTAL PERSONNEL 3750 CMN-OPERATIONS			**37**	**37**	**37**	**1,797,012**	**1,797,012**	**1,797,012**
CMN-WAREHOUSE			**3**	**3**	**3**	**91,685**	**91,685**	**91,685**
AF	1220	STORES CLERK I	2	2	2	49,134	49,134	49,134
AF	1222	WAREHOUSE FOREMAN	1	1	1	42,551	42,551	42,551
TOTAL PERSONNEL 3760 CMN-WAREHOUSE			**3**	**3**	**3**	**91,685**	**91,685**	**91,685**
CMN-BUSINESS SUPPORT SERVICES			**13**	**13**	**14**	**642,724**	**642,724**	**700,814**
AF	1011	CLERK II	1	1	1	27,963	27,963	27,963
AF	1016	PERS/RECORDS MGMT CLERK	1	1	1	31,344	31,344	31,344
AF	1350	FINANCIAL ANALYST	0	0	1	0	0	58,090
AF	2004	ELEC ENGINEERING AIDE SPEC I	1	1	1	49,438	49,438	49,438
AF	5029	PUBLIC INFORMATION SPECIALIST	1	1	1	39,428	39,428	39,428
AF	5408	COMM SUPPORT SERVICES ADMIN	1	1	1	88,379	88,379	88,379
AF	5409	COMM SALES/MKTG ANALYST	3	3	3	172,061	172,061	172,061
AF	5410	COMM REG/CON/RATE ANALYST	2	2	2	132,820	132,820	132,820
AF	5411	COMM CUSTOMER SERVICE REP	1	1	1	30,362	30,362	30,362
AF	5412	COMM BILLING ANALYST	1	1	1	37,001	37,001	37,001
AF	9712	ELEC ENGINEERING AIDE II	1	1	1	33,926	33,926	33,926
TOTAL PERSONNEL 3790 CMN-BUSINESS SUPPORT SERVICES			**13**	**13**	**14**	**642,724**	**642,724**	**700,814**
CMN-ENGINEERING			**19**	**19**	**21**	**1,201,263**	**1,201,263**	**1,327,326**
AF	1011	CLERK II	1	1	1	23,127	23,127	23,127

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			PERSONNEL			CUR BUDGET	PROJECTED	PROPOSED
			CUR	PROJ	PROP	FY 17-18	FY 17-18	FY 18-19
AF	1122	PROGRAMMER ANALYST	0	0	2	0	0	120,194
AF	1125	APPLICATION SUPPORT SPEC	2	2	1	99,224	99,224	47,003
AF	1136	SYSTEMS ANALYST	2	2	2	143,418	143,418	143,418
AF	1352	REVENUE ASSURANCE ANALYST	0	0	1	0	0	58,090
AF	2004	ELEC ENGINEERING AIDE SPEC I	3	3	3	143,582	143,582	143,582
AF	2005	ELEC ENGINEERING AIDE SPEC II	1	1	1	66,889	66,889	66,889
AF	2010	ELECTRICAL ENGINEER I	2	2	2	112,005	112,005	112,005
AF	2012	ELECTRICAL ENGINEER III	3	3	3	273,350	273,350	273,350
AF	5401	CHIEF COMM ENGINEER	1	1	1	99,333	99,333	99,333
AF	5405	COMM SYSTEM OPERATOR	2	2	2	117,381	117,381	117,381
AF	5415	VOIP SPECIALIST	1	1	1	77,671	77,671	77,671
AF	9713	ELEC ENGINEERING AIDE III	1	1	1	45,281	45,281	45,281
TOTAL PERSONNEL 3795 CMN-ENGINEERING			**19**	**19**	**21**	**1,201,263**	**1,201,263**	**1,327,326**
GRAND TOTAL			**2,266**	**2,266**	**2,266**	**101,775,539**	**101,775,539**	**101,897,647**

*PART TIME POSITION

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GLOSSARY

GLOSSARY

A&G – Administration & General

ACADIANA MPO – Acadiana Metropolitan Planning Organization; a regional organization established to oversee and administer planning grants. LCG transferred the operations of its MPO section to this separate entity.

ACCOUNT – Another term for Code; the internal LCG number assigned to all accounting items for tracking in its financial record system.

ACCRUAL BASIS OF ACCOUNTING – The method of accounting under which transactions are recognized when they occur and are measurable, regardless of the timing of related cash flows.

ACH – Automated Clearing House; is an electronic network for financial transactions in the United States. ACH payments are used for electronically transferring money to others without producing a written check or using a credit card.

AD VALOREM TAX – A tax levied against the assessed value of real property.

AMORTIZATION – The expense created by allocating the costs of certain tangible and intangible assets to the periods in which they are used; represents the expense of using the assets.

ANC – Alcohol & Noise Control; a section of the Department of Development & Planning.

AOC – Acadiana Open Channel; public access television provider.

APPROPRIATIONS – Authorization granted by the City-Parish Council to make expenditures or to incur obligations for specific purposes.

ARRA – American Recovery and Reinvestment Act; a type of grant received by LCG.

BABS SUBSIDY – A federal payment to LCG for a percentage of the interest paid on Build America Bonds (BABS) issued. The purpose of the payment is to reduce the cost of borrowing for the bond issuer.

BALANCED BUDGET – As defined by the LCG Home Rule Charter, this is the financial operational plan whereby proposed expenditures shall not exceed the total estimated funds available for the ensuing fiscal year.

BOND – (BDS) A written promise to pay a designated amount (called the principal) at a specific date in the future together with periodic interest at a specified rate. In the budget, the payments due for the budget year are identified as Debt Service. Bonds are usually used to obtain long-term financing for capital improvements.

BUDGET– A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

BUSINESS TYPE FUND – See Enterprise Fund

CAFR – Comprehensive Annual Financial Report; the official financial report of a government that complies with the accounting requirements of the Governmental Accounting Standards Board (GASB). The report is compiled by the government's staff and then audited by an external auditor.

CAO – Chief Administrative Officer

CAPITAL ASSETS – Assets of a long-term character that are intended to continue to be held or used for a period of more than one year such as land, buildings, machinery, furniture, and other equipment.

CAPITAL IMPROVEMENTS PROGRAM – (CIP) A five-year fiscal plan detailing the amount and timing of anticipated capital expenditures. The Council adopts the first year of the CIP and approves the entire five-year plan in concept. It is updated annually with the adoption of the budget.

CAPITAL OUTLAY – Expenditures for the acquisition of, or addition of, capital assets or infrastructure. Capital Outlay may also be called Capital Expenditures.

CAPITAL PROJECT – A specific project that groups related capital expenditures together for the acquisition of, or addition to capital assets or infrastructure (e.g. a road overlay project or drainage project). Projects can include cost of land, engineering, architectural planning, and contract services needed to complete the project. A Capital Project may also be called a Work Order.

CARRYOVER – Capital projects or appropriations approved in previous years' budgets that have not been completed or expended due to various circumstances that will be brought into the next year for expenditure.

CD – Community Development; a department of LCG.

CDBG – Community Development Block Grant

CEA – Cooperative Endeavor Agreement; agreements that, under the Constitution of Louisiana, are formed to achieve a public purpose and are between the state and its political subdivisions or political corporations and with the United States or its agencies or with any public or private association, corporation, or individual.

CEC – Coroner's Emergency Certificate; a mental health commitment document.

CERTIFICATES OF INDEBTEDNESS – A debt instrument similar in force and effect as a bond, though typically issued by a government or bank and not secured by any specific property or revenue.

CFO – Chief Financial Officer

CIO – Chief Information Officer

CMN – See definition for COMM.

CNG – Compressed Natural Gas

CODE – Another term for Account; the internal LCG number assigned to all accounting items for tracking in its financial record system.

COGS – Cost of Goods Sold; an income statement figure which reflects the cost of obtaining raw materials and producing finished goods that are sold to consumers.

COMM – LUSFiber; the Communications System Department of LCG (also referred to as CMN). The department that is responsible for Internet, cable television, and telephone services.

COMPREHENSIVE PLAN – PlanLafayette; A parish-wide initiative to develop a vision and action plan for Lafayette for the next 20 years. This is a long-range strategy or "guidebook" for community growth, development, and redevelopment. This plan will be used to formulate public policy in terms of transportation, utilities, land use, recreation, and housing by using the community's goals and aspirations for a future Lafayette.

COST OF ISSUANCE – All expenses associated with the sale of bonds. These can include legal fees, printing costs, and rating agency fees among others.

COULEE – Small drainage canal.

CY – Current Year; for LCG, the current year is the current fiscal year. See Fiscal Year definition for more information.

CREATE – **C**ulture, **R**ecreation, **E**ntertainment, **A**rts, **T**ourism, and **E**conomy; this is a program begun by LCG's Mayor-President to celebrate, support, and grow the Lafayette Parish creative community and enhance its potential as a lead economic driver.

DDA – Downtown Development Authority

DEBT SERVICE – The periodic repayment of principal and/or interest on borrowed funds.

DEBT SERVICE FUND – Governmental fund type used to account for the accumulation of resources for and the payment of general long-term debt principal and interest.

DEDICATED FUNDS – Funds collected from a specific revenue source that must be appropriated for a specific expenditure.

DEPARTMENT – A major administrative unit of LCG which indicates overall management responsibility for an operation or a group of related operations within a functional area and the level at which the budget is adopted.

DEPRECIATION – The expensing of an asset's capital value over its estimated useful life to take into account normal usage, obsolescence, or the passage of time.

DEQ – Department of Environmental Quality

DIVISION – An organizational unit that indicates management responsibility for an operation or group of related operations within a functional area, subordinate to the department level of the organization.

DP – Development & Planning; a department of LCG. Formerly known as Planning, Zoning, & Development.

ECI – Evangeline Corridor Initiative; the branded name of a grant project which centers around neighborhood revitalization and planning along the future Interstate 49 connector (currently known as Evangeline Thruway).

ENTERPRISE FUND – A fund established to account for the operations and financing of self-supporting activities of a governmental unit that renders services on a user charge basis to the general public, similar to private business. The following funds operate on an enterprise basis: Lafayette Utility System (LUS), Communications System (LUSFiber), Environmental Quality, CNG Service Station, and Lafayette Public Power Authority.

EPA – Environmental Protection Agency

EVANGELINE CORRIDOR INITIATIVE – See ECI.

EXPENDITURE – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

EXPENSE – Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

EXTERNAL APPROPRIATION – (*EXT APP*) An authorization for expenditure by a non-governmental organization to provide a public service.

EQ – Environmental Quality; a division of LCG's Public Works Department.

FD – Lafayette Fire Department

FD BAL – Fund Balance

FHWA – Federal Highway Administration; a federal grant received by LCG.

FIDUCIARY FUND – Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs.

FISCAL YEAR – (FY) Any yearly accounting period, regardless of its relationship to a calendar year. The fiscal year for LCG begins on November 1 of each year and ends on October 31 of the following year. For example, FY 2018/2019 begins on November 1, 2018 and ends on October 31, 2019.

FMV – Fair Market Value; the estimated price of an asset that a willing buyer would buy such asset from a willing seller when: (1) both are unrelated, (2) know the relevant facts, (3) neither is under any compulsion to buy or sell, and (4) all rights and benefits attributable to the item are included in the sale. FMV is generally the basis for tax assessment.

FTA – Federal Transit Administration; a federal grant received by LCG.

FTHB – First Time Homebuyers program; an assistance program offered to the citizens of LCG aiding in the expense of down payment and closing costs for home ownership. Primary for eligibility, applicants must not have owned a home in the last three years.

FUND – (FD) An independent fiscal and accounting entity with a self-balancing set of accounts segregated to carry on specific activities or obtain certain objectives.

FUND BALANCE – The difference between the assets and liabilities of a fund. Fund balance is terminology that is applicable to "fund level" reporting of individual governmental funds and is based on the modified accrual basis of accounting. It is used as a measure of the amount available to budget or spend in the future.

GAAP – Generally Accepted Accounting Principles*;* the common set of accounting principles, standards, and procedures that governments and private companies use to record financial transactions and compile their financial statements. These principles are a combination of authoritative standards (set by policy boards such as GASB) and commonly accepted ways of recording and reporting accounting information.

GASB – Government Accounting Standards Board

GENERAL FUND – This fund is one of the five governmental fund types and typically serves as the chief operating fund of government. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. As required by the Home Rule Charter, LCG maintains two separate and distinct general funds; one for the City of Lafayette and one for the Parish of Lafayette.

GFOA – Government Finance Officers Association; a professional organization established to assist in the professional management of government by developing and identifying financial policies and best practices through education, training, facilitation of member leadership, and networking.

GOVERNMENTAL FUNDS – Funds generally used to account for tax-supported activities. There are five different types of governmental funds; general funds, special revenue funds, debt service funds, capital project funds, and other general purpose funds.

GRANT – A financial award given by the federal, state, local government, or private organization to fund a specific purpose or project.

GRANT MATCH – LCG's required contribution towards a grant funded purpose or project. Grant match is typically made up of cash or in-kind support (i.e. goods, services, or other things of value) or a combination of both.

HAZ MAT – Hazardous materials

HOME RULE CHARTER – Home rule is the power of a local city or parish to set up its own system of self-government without receiving a charter from the state. The Home Rule Charter is, in essence, a local constitution which lays down the basic structure and laws of the locality.

HPACC – Heymann Performing Arts and Convention Center; a part of the Arts and Culture Division in the Community Development Department.

ILOT – In Lieu of Tax

INDIRECT COST – A cost necessary for the functioning of the organization as a whole but which cannot be directly assigned to one service.

INTERNAL APPROPRIATION – (INT APP) An authorization for expenditure in one fund to aid in the services provided by another fund.

IS&T – LCG's Department of Information Services and Technology (also referred to as IS or IT).

JDC – Judicial District Court; Lafayette Parish is served by the 15th Judicial District Court.

JDH – Juvenile Detention Home

KEEP LAFAYETTE BEAUTIFUL – A volunteer organization dedicated to keeping Lafayette beautiful through education and community involvement.

LACC – Lafayette Parish Animal Shelter and Care Center

LACCP – Lafayette Advisory Commission on Crime Prevention

LA DOTD – Louisiana Department of Transportation and Development; a state grant received by LCG.

LAF – Lafayette

LCG – Lafayette Consolidated Government

LCP – Lafayette Comprehensive Plan

LCVC – Lafayette Convention and Visitors Commission

LEDA – Lafayette Economic Development Authority

LPPA – Lafayette Public Power Authority

LPSB – Lafayette Parish School Board

LRA – Louisiana Recovery Authority

LT – Abbreviation for Long-term, used in describing debt maturity of more than one year.

LUS – Lafayette Utilities System; the department of Lafayette Consolidated Government that is responsible for the Utilities (electric, water, wastewater).

LUSFIBER – Lafayette Utilities System Fiber; the department of Lafayette Consolidated Government that is responsible for Internet, cable television, and telephone service.

MANDATE – (See State Mandate)

MANNING TABLE – A series of lists by department/division which contain the titles, numbers of positions, and aggregate salary by position authorized to be filled by that particular division.

MILLAGE RATE – A tax rate that is applied to the assessed value of real estate.

MILLS – Tenth of a cent as it relates to the property tax rate. Millage or property tax rates are not expressed as regular percentages but in tenths of a penny. For example, a millage rate of 2 mills would mean 2 tenths of a cent.

MPO – Metropolitan Planning Organization; a grant received by LCG.

NERC –North American Electric Reliability Corporation; this is an institution that oversees and regulates the reliability of the North American electrical grids, of which Lafayette Utilities System is a part.

O&M – Operations and Maintenance

OEP – Office of Emergency Preparedness

OP – Operations

OPEB – Other Post-Employment Benefits; benefits provided to an employee by LCG when he or she begins retirement including health care and life insurance premiums. The amounts shown in the group insurance fund are the actuarial estimates of the cost of those benefits to LCG as of the end of the fiscal year.

PAR – Parish of Lafayette

PARATRANSIT – A door to door transport service provided by LCG to its citizens with disabilities who are not able to ride fixed route public transportation.

PAYG CAPITAL – Also described as Pay-As-You-Go Capital. Capital expenditures paid for through funds that are currently available and are not borrowed. In the case of LCG PAYG capital expenditures, these are funded through dedicated sales tax collections. Sixty-five cents of every dollar collected in sales tax by LCG is dedicated for capital and may not be used for operations.

PCORI FEE – Patient Centered Outcomes Research Institute; as part of the Patient Protection and Affordable Care Act, a Trust Fund has been established and a per capita fee is imposed on all group health plans.

PD – Lafayette Police Department (also seen as POL)

PLANLAFAYETTE – The branded name of LCG's comprehensive plan (see Comprehensive Plan for more information).

PO – Mayor-President's Office

PPACA – Patient Protection and Affordable Care Act

PPACA-TRANS – Patient Protection and Affordable Care Act-Transitional Reinsurance Fee; a fee imposed on LCG under the act that is based on the number of covered persons under the group health plan.

PRO FORMA – A budget based financial statement projecting fund performance until the end of the budget year.

PROJECT FRONT YARD – An initiative which brings together individuals, business, government, and media partners to address community beautification through education.

PROPRIETARY FUND – Funds that focus on the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: Enterprise Funds and Internal Service Funds.

PTA – Parish Transportation Act

PW – LCG's Department of Public Works

PY – Prior Year; for LCG, the prior year is the past fiscal year. See Fiscal Year definition for more information.

PZD – Planning, Zoning, and Development; the former name of Development & Planning, a department of LCG.

RESERVE FUND – (RES) A fund in which a specified amount or balance is required to be kept in case any pledged revenues are insufficient to pay debt service requirements. The debt service reserve fund may be entirely funded with bond proceeds at the time bonds are issued, may be funded over time through the accumulation of pledged revenues, may be funded with a surety or other type of guaranty policy, or may be funded only upon the occurrence of a specified event.

REVENUE – (REV) Sources of income financing the operations of government.

RM – Risk Management; a division of LCG's Office of Finance & Management.

S&P – Standard & Poor's; Bond Rating Agency.

SANE – Sexual Assault Nurse Examiner

SINKING FUND- (SK) A fund established for the purpose of accumulating the government's periodic debt service payments. Typically regular deposits are made to this fund for a percentage of the next regularly scheduled principal and interest payment due.

SMART CITY – An urban development vision to integrate information and communication technology in a secure fashion to manage a city's assets.

SPECIAL REVENUE FUNDS – Used to account for the revenue derived from specific taxes or other earmarked revenue sources (other than for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes.

STATE MANDATE – Any state constitutional, legislative, or executive law or order which requires a local government (municipality or parish) to act in a particular way on a public issue or to expend funds on certain functions or activities.

SQL – Structured Query Language; this is a computer programming language used for relational database management systems.

SRO – School Resource Officer

SUIDI – Sudden Unexplained Infant Death Investigation

TIF – Tax Increment Financing; a public financing method that is used as a subsidy for redevelopment, infrastructure, and other community-improvement projects. LCG has one active TIF district located at I-10 and Louisiana Avenue, whereby an additional one cent sales tax is used to finance infrastructure improvements in the defined district.

TPA – Third Party Administrator; these are organizations that process insurance claims or certain aspects of employee benefit plans for the government. Currently, LCG uses third party administrators to administer the worker's compensation plan and employee health care benefits.

TRANSFERS TO/FROM – Amounts transferred from one fund to another to assist in financing the service for the recipient fund.

UDC – Unified Development Code

ULL – University of Louisiana at Lafayette

UNINCORPORATED AREAS – Any region of land within the parish boundaries that is not a part of any city or town.

UNINSURED LOSSES – Amounts paid for property or liability claims that: 1) fall inside of any of the policies' deductible and 2) for which LCG is self-insured.

URBAN INFILL –A grant type received by LCG which funds the development of vacant, abandoned, passed over, or underutilized land within built-up areas of existing neighborhoods in the community.

UT – Lafayette Utilities System

VM – Vehicle Maintenance; a division of LCG's Public Works Department.

WDB – Workforce Development Board; the body charged with oversight of WIOA activities.

WIA – Workforce Investment Act; a type of grant received by LCG.

WIOA –Workforce Innovation Opportunity Act (formerly WIA); a type of grant received by LCG.

WORK ORDER – See Capital Project.

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APPENDIX

<u>ORDINANCE NO. O-XXX-2018</u>**

AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AND THE LAFAYETTE PUBLIC UTILITIES AUTHORITY ADOPTING AN OPERATING & FIVE-YEAR CAPITAL IMPROVEMENT BUDGET OF REVENUES AND EXPENDITURES FOR THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2018 AND ENDING OCTOBER 31, 2019

BE IT ORDAINED by the Lafayette City-Parish Council and the Lafayette Public Utilities Authority, that:

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette Mayor-President has submitted to the Lafayette City-Parish Council and the Lafayette Public Utilities Authority the Proposed FY 2018-2019 Operating and Five-Year Capital Improvement Budget including the budget of the Utilities Department along with the Communications Services Division; and

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette Public Utilities Authority must approve the budget of the Utilities Department including the Communications Services Division; and

WHEREAS, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority have taken under consideration the study of said Proposed Operating and Five-Year Capital Improvement Budget including the budget of the Utilities Department along with the Communications Services Division; and

WHEREAS, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority now desire to reorganize the Utilities Department by removing the Division of Communications Services from within the Utilities Department and establishing it as a separate department, hereinafter named the Communications System Department, and establishing an operating and five-year capital budget for the newly created Communications System Department.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Lafayette City-Parish Council and the Lafayette Public Utilities Authority, that:

SECTION 1: All of the aforedescribed "Whereas" clauses are adopted as part of this ordinance.

SECTION 2: In accordance with the applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-01 through 5-03, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority do hereby approve the said Proposed Operating and Five-Year Capital Improvement Budget as amended in the attachments hereto and which are made a part hereof and which will be identified in said final document under the title "Adopted Operating & Five-Year Capital Improvement Budget FY 2018-2019."

SECTION 3: In accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority do hereby approve the said Operating and Five-Year Capital Improvement Budget of the Utilities Department and the newly created Communications System Department in the attachments hereto and which are made a part hereof and which will be identified in the final document under the title "Adopted Operating & Five-Year Capital Improvement Budget FY 2018-2019."

SECTION 4: The following qualifications shall apply to the implementation and administration of the adopted budget:

A. State law requires that certain firemen be given a 2% longevity salary increase. Accordingly, the pay reserve included herein for eligible fire personnel shall be deemed to include the 2% "longevity" salary increase required by State law for the fiscal year 2018-2019. Said pay adjustment will be effective no sooner than the first day of the first full pay period in fiscal year 2018-2019.

B. No Departmental Director or agency of Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City-Parish Council by ordinance.

C. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical computation, narrative circumstances resulting from salary and other appropriation adjustments, the Chief Financial

Officer, through the Lafayette Mayor-President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, through the Lafayette Mayor-President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.

D. Lafayette City-Parish Consolidated Government's budget and accounting practices assign to each department an amount designated as "Uninsured Losses" representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled "Uninsured Losses" shall not be transferred to any other line item in any department having such an appropriation.

E. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.

F. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary account entitled "promotion costs" and assigned the account code "50300" within each department. Whenever an intra-departmental promotion occurs, an administrative budget revision may be effected to move the salary and benefit costs to the appropriate line items for that division and to amend the Manning Table for the personnel position changes effective with the date of the promotion. No promotion date shall be before the first full pay period of the new fiscal year. Such changes to the budget shall be effected by administrative budget revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.

G. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budget revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.

H. The general amendments may include changes to existing work orders in the FY 2017-2018 budget. Those changes are reflected in a separate column, if applicable, on amended schedules and this ordinance serves to approve and amend in the current FY 2017-2018 budget the changes so reflected and the Chief Financial Officer is authorized to effect the required budget changes.

I. The amounts allocated herein for External Agencies (Arts & Culture, Social Services and ACA Grant) shall only be disbursed upon the approval of the Lafayette City-Parish Council based on recommendations submitted to the Lafayette City-Parish Council. The Lafayette Mayor-President is directed to develop and present to the Lafayette City-Parish Council an appropriate ordinance to amend the existing ordinance relative to the funding of external agencies in order to incorporate the spirit of this section.

J. Whereby changes to existing work orders in the Five-Year Capital plans may be required to fulfill the adopted FY 2018-2019 Five-Year Capital Improvement Budget, such changes are reflected in the capital outlay budget column titled "Existing Work Order Changes." This ordinance will serve to approve and amend in the current FY 2017-2018 budget the changes reflected in that column and the Chief Financial Officer is authorized to effect the required budget revision if applicable.

K. The reorganization plans submitted to remove the Information Services Operations Division from within the IS & T Department, rename it 311 City/Parish Communication Services and move it under Elected Officials Executive Chief Administrative Officer, are hereby approved as submitted and identified herein as Exhibit 1 attached.

L. The reorganization plans submitted to remove the Division of Communications Services from within the Utilities Department and establish it as a separate department, hereinafter named the Communications System Department, and to create a Director position and a Director's Executive Secretary position, are hereby approved as submitted and identified herein as Exhibit 2 attached.

M. The amounts allocated herein for Retirement Equalization shall be limited to a plan to be established under Internal Revenue Code (IRC) Section 414(d), a governmental deferred compensation plan under IRC Section 401(a) retirement plan established and maintained for a designated class of appointed, exempt employees, limited to the Clerk of the Council, Directors, and the Chief Administrative Officer.

SECTION 5: Certain activities and services are jointly provided and funded in the Adopted Operating & Five-Year Capital Improvement Budget with City of Lafayette funds and/or with Parish of Lafayette funds, and it is intended that the cost of such services and activities be shared equitably as set forth in the Allocation Schedule included in the "Budget Overview" section of the Adopted Operating & Five-Year Capital Improvement Budget. The Allocation Schedule reflects the financial obligations of the City and Parish funds for such services and activities, and the Chief Financial Officer, through the Lafayette Mayor-President, is authorized and directed to make such periodic transfers as necessary to comply with such schedule. It is agreed and understood that such transfers will be made by applying the percentages set forth in said Allocation Schedule to the final adopted budget amounts.

SECTION 6: If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

SECTION 7: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 8: This ordinance shall become effective upon signature of the Lafayette Mayor-President, the elapse of ten (10) days after receipt by the Lafayette Mayor-President without signature or veto, or upon an override of a veto, whichever occurs first.

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STATISTICAL TABLES

Net Position by Component
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Governmental Activities										
Net Investment in Capital Assets	$ 354,215	$ 348,358	$ 323,369	$ 311,019	$ 300,527	$ 301,007	$ 295,978	$ 281,039	$ 252,349	$ 242,136
Restricted	192,529	176,076	182,029	174,475	170,001	161,372	156,687	134,709	130,371	121,068
Unrestricted (deficit)	(82,458)	(81,755)	(80,933)	(10,965)	(28,122)	(39,408)	(40,184)	(17,022)	(7,688)	(5,646)
Total Governmental Activities										
Net Position	464,286	442,679	424,465	474,530	442,406	422,970	412,481	398,726	375,032	357,558
Business-type Activities										
Net Investment in Capital Assets	354,438	333,721	318,156	311,982	301,463	300,397	301,825	319,824	327,277	303,670
Restricted	140,141	142,028	143,872	133,086	124,301	119,518	129,462	102,441	115,851	156,678
Unrestricted	58,321	57,716	57,049	77,913	74,657	76,563	61,562	66,368	59,517	44,384
Total Business-type Activities										
Net Position	552,900	533,465	519,077	522,981	500,422	496,478	492,849	488,634	502,645	504,733
Primary Government										
Net Investment in Capital Assets	708,653	682,079	641,525	623,001	601,990	919,449	905,330	887,360	877,677	862,290
Restricted	332,670	318,104	325,901	307,562	294,302	280,890	286,150	237,150	246,223	277,746
Unrestricted	(24,137)	(24,039)	(23,884)	66,948	46,535	37,155	21,377	49,346	51,829	38,738
Total Primary Government										
Net Position	$ 1,017,186	$ 976,144	$ 943,542	$ 997,511	$ 942,827	$ 919,449	$ 905,330	$ 887,360	$ 877,677	$ 862,290

Lafayette Consolidated Government
2018-19 Proposed Budget
Fund Balances, Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
General Fund (1)										
Pre-GASB 54 (2)										
Reserved	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$ 391	$ 64	-
Designated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21,492	18,029	20,522
Unreserved, Undesignated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3,946	12,924	13,428
Post GASB 54 (3)										
Nonspendable	-	$ 1	$ 2	$ 3	$ 3	$ 2	$ 5	N/A	N/A	N/A
Committed	405	519	670	531	1,282	615	599	N/A	N/A	N/A
Assigned	3,406	2,380	2,774	1,594	1,158	5,151	7,075	N/A	N/A	N/A
Unassigned	46,256	43,177	39,393	34,268	26,216	18,576	8,217	N/A	N/A	N/A
Total General Fund	$ 50,067	$ 46,079	$ 42,840	$ 36,396	$ 28,659	$ 24,344	$ 15,895	$ 25,829	$ 31,017	$ 33,951
All Other Governmental Funds										
Pre GASB 54										
Reserved	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$ 84,732	$ 69,512	$ 76,076
Designated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	107,076	118,064	73,008
Unreserved, Undesignated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	38,173	47,750	29,632
Post GASB 54										
Nonspendable	$ 356	$ 342	$ 271	$ 376	$ 283	$ 269	$ 305	N/A	N/A	N/A
Restricted	193,993	207,730	227,600	243,506	250,216	44,994	45,286	N/A	N/A	N/A
Committed	-	22	27	209	591	136,983	154,888	N/A	N/A	N/A
Assigned	15,936	11,394	11,292	3,152	3,165	67,200	70,768	N/A	N/A	N/A
Unassigned	-	-	-	-	-	-	-	N/A	N/A	N/A
Total all other Governmental Funds	$ 210,285	$ 219,488	$ 239,190	$ 247,244	$ 254,255	$ 249,446	$ 271,247	$ 229,982	$ 235,326	$ 178,717

(1) Combined City and Parish General Funds
(2) Prior to FY2011 implementation of GASB 54, fund balances were classified as Reserved, Designated, and Unreserved/Undesignated
(3) With the implementation of GASB 54 in FY2011, fund balances are reclassified as Nonspendable, Restricted, Committed, Assigned and Unassigned

Lafayette Consolidated Government
2018-19 Proposed Budget
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Revenues										
Taxes	$ 200,311	$ 193,663	$ 194,492	$ 186,196	$ 182,125	$ 173,658	$ 164,229	$ 160,096	$ 156,960	$ 148,261
Licenses and Permits	5,235	5,251	5,762	6,360	5,209	5,038	4,725	4,808	4,875	4,770
Intergovernmental	16,057	21,436	21,779	20,467	22,353	20,572	26,122	32,851	26,060	17,920
Charges for Services	16,967	17,307	16,828	17,647	15,567	15,134	15,571	12,663	13,293	12,918
Fines and Forfeits	3,773	4,297	4,430	4,607	4,225	4,070	4,573	4,764	4,865	3,288
Investments Earnings	1,757	1,498	775	637	581	1,086	1,435	1,646	5,495	10,155
Miscellaneous Revenues	1,592	2,017	1,945	2,053	2,537	2,582	2,093	2,285	1,860	2,307
Total Revenues	245,692	245,469	246,011	237,967	232,597	222,140	218,749	219,114	213,409	199,618
Expenditures										
Current:										
General Government	35,707	40,498	39,716	38,265	36,881	35,025	33,159	32,090	42,582	34,665
Public Safety	76,798	74,773	69,286	65,718	62,835	57,616	61,131	55,905	47,588	46,507
Public Works	30,467	33,095	32,937	32,211	32,323	33,049	33,968	29,383	32,526	28,022
Urban Redevelop and Housing	2,505	2,707	1,541	1,720	5,350	3,810	2,865	1,501	1,427	1,595
Culture and Recreation	25,710	24,273	24,509	21,972	22,274	21,120	22,346	20,482	18,844	17,699
Health and Welfare	1,109	1,191	1,152	940	4,373	707	617	1,735	1,982	1,712
Economic Opportunity	383	320	317	337	319	323	352	204	1,321	1,578
Economic Dev and Assist	1,164	1,488	1,431	1,235	1,532	1,484	1,665	2,433	1,076	1,218
Conserv of Natural Resources	-	-	-	-	-	-	-	-	103	94
Debt Service:										
Principal Retirement	22,155	21,790	22,085	22,055	20,580	18,265	20,320	17,705	20,745	19,765
Interest and Fiscal Charges	14,321	15,221	16,724	18,255	19,889	18,467	20,620	20,461	17,414	22,541
Debt Issuance Costs	252	680	564	519	270	981	1,156	-	-	-
Payment to Escrow Agent	16,239	7,786	-	-	-	-	-	-	-	-
Capital Outlay	24,097	38,881	35,801	32,811	31,977	43,494	48,227	44,494	30,787	40,462
Total Expenditures	250,907	262,703	246,063	236,038	238,602	234,341	246,426	226,394	216,395	215,857
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,215)	(17,234)	(52)	1,929	(6,005)	(12,201)	(27,677)	(7,280)	(2,986)	(16,240)
Other Financing Sources (Uses)										
Proceeds from Issuance of Debt	11,460	39,950	35,755	29,930	15,690	102,055	101,600	-	61,550	-
Premium on Issuance of Debt	1,749	4,101	4,727	3,192	1,263	3,459	2,949	-	-	-
Payment to Escrow Agent	(13,209)	(44,051)	(41,353)	(33,075)	-	(104,525)	(41,945)	-	-	-
Transfers In	50,355	41,743	42,498	27,842	31,272	27,809	100,625	89,762	105,379	97,024
Transfers Out	(50,355)	(41,743)	(43,185)	(29,093)	(32,436)	(26,903)	(101,754)	(90,700)	(106,465)	(97,805)
Transfers from Component Units	-	-	-	-	-	137	68	73	67	126
Transfers to Component Units	-	-	-	-	-	(3,183)	(3,013)	(2,387)	(3,870)	(2,242)
Sale of Capital Assets	-	-	-	-	-	-	-	-	-	1,324
Total Other Financing Sources (Uses)	-	-	(1,558)	(1,205)	15,789	(1,152)	58,531	(3,252)	56,662	(1,573)
Net Change in Fund Balances	(5,215)	(17,234)	(1,610)	$ 725	$ 9,784	(13,353)	$ 30,854	(10,532)	$ 53,676	(17,813)
Debt Service as a Percentage of Non-Capital Expenditures	16.08%	16.54%	18.46%	19.84%	19.59%	19.25%	20.66%	20.98%	20.56%	24.12%

General Governmental Tax Revenues by Source
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Tax Revenues										
Ad Valorem Taxes-										
City	$ 27,559	$ 25,906	$ 24,571	$ 24,136	$ 23,225	$ 21,758	$ 20,940	$ 20,728	$ 19,936	$ 16,047
Parish	59,895	54,544	53,415	46,352	47,331	44,223	43,382	42,899	40,712	30,598
Interest and Penalty	139	135	110	103	135	109	222	130	151	161
Franchise Fees	2,894	2,985	2,932	2,987	2,568	2,472	2,437	2,602	2,435	2,596
Fire Insurance Rebate	1,020	937	1,046	899	895	806	788	610	682	667
Parish Sales Tax	4,573	4,665	5,812	6,676	6,364	6,102	5,574	4,966	5,937	6,966
City Sales Taxes-										
1961 Sales Tax	43,441	43,337	44,695	44,213	42,305	40,815	38,184	36,746	36,416	38,057
1985 Sales Tax	36,575	36,122	37,805	37,533	36,014	34,658	32,509	31,068	31,407	33,025
TIF Districts	1,248	1,525	1,258	1,224	1,157	1,118	981	796	624	343
Total Tax Revenues	$177,344	$170,156	$171,644	$164,122	$159,994	$152,062	$145,017	$140,544	$138,300	$128,461

Property Tax Rates (Per $1,000 of Assessed Value)
Direct and Overlapping Governments
Last Ten Fiscal Years (Unaudited)

	Lafayette City-Parish Consolidated Government				Lafayette Parish School Board				
	Total	Lafayette Parish							
Fiscal Year	City of Lafayette Millage	Operating Millage	Debt Service Millage	Total Parish Millage	Operating Millage	Debt Service Millage	Total School Board Millage	Other	Total
2008	17.81	26.39	3.50	29.89	33.56	0.19	33.75	35.32	116.77
2009	17.84	26.56	3.50	30.06	33.56	-	33.56	34.76	116.22
2010	17.94	26.66	3.40	30.06	33.56	-	33.56	35.10	116.66
2011	17.94	26.66	3.00	29.66	33.56	-	33.56	35.10	116.26
2012	17.94	26.66	3.00	29.66	33.56	-	33.56	35.24	116.40
2013	17.94	26.61	3.00	29.61	33.56	-	33.56	33.74	114.85
2014	17.94	24.67	3.00	27.67	33.56	-	33.56	35.09	114.26
2015	17.94	27.28	3.00	30.28	33.56	-	33.56	35.14	116.92
2016	17.94	26.47	2.75	29.22	33.56	-	33.56	35.37	116.09
2017	17.80	27.05	2.75	29.80	33.56	-	33.56	35.06	116.22

Source: Lafayette Parish Tax Assessor - Grand Recapitulation of the Assessment Roll.

Parish Property Tax Rates
(Per $1,000 of Assessed Value)
Last Ten Fiscal Years of Collection (Unaudited)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Parish Tax	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05
Parish Tax (Exempted Municipalities)	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52
Airport Maintenance	1.58	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71
Courthouse & Jail Maintenance	2.34	2.34	2.34	2.34	2.34	2.34	2.34	2.34	2.34	2.25
Road and Bridges	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
Health Unit	n/a	0.80	1.61	-	0.94	0.99	0.99	0.99	0.99	0.99
Juvenile Detention Home Maint	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.13	1.13
Drainage Maint	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34
Teche-Vermilion Freshwater	1.41	1.50	1.50	1.45	1.45	1.50	1.26	1.26	1.26	1.48
Detention Correctional Facility	1.90	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	1.98
Public Improvement Bonds (B&I)	2.75	2.75	3.00	3.00	3.00	3.00	3.00	3.40	3.50	3.50
Mosquito Abatement	n/a	1.50	1.50	0.50	1.50	1.50	1.50	1.50	1.50	1.50
School Tax (Constitutional)	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59
Special School Tax	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27
Special School Impr Maint Op	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
School District #1 (B&I)	-	-	-	-	-	-	-	-	-	0.19
Law Enforcement District	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79
School-1985 Operation	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70
Assessment District	1.44	1.56	1.56	1.56	1.56	1.56	1.56	1.56	1.56	1.56
LEDA	1.68	1.82	1.82	1.82	1.82	1.92	1.92	1.92	1.58	1.92
Lafayette Parish Bayou Vermilion (B&I)	0.17	-	0.10	0.10	0.10	0.10	0.20	0.20	0.20	0.20
Lafayette Parish Bayou Vermilion Maint	0.75	0.75	0.75	0.75	0.71	0.75	0.75	0.75	0.75	0.75
Library	6.00	6.52	6.52	6.52	6.52	6.52	6.52	6.52	6.46	6.46
Health Unit, Mosquito, Etc.	3.56	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Sub-District of DDA	11.24	11.24	10.91	10.91	9.60	10.91	10.91	10.91	10.91	10.91
Total	98.42	98.15	98.98	96.32	96.91	98.46	98.32	98.72	98.38	98.96

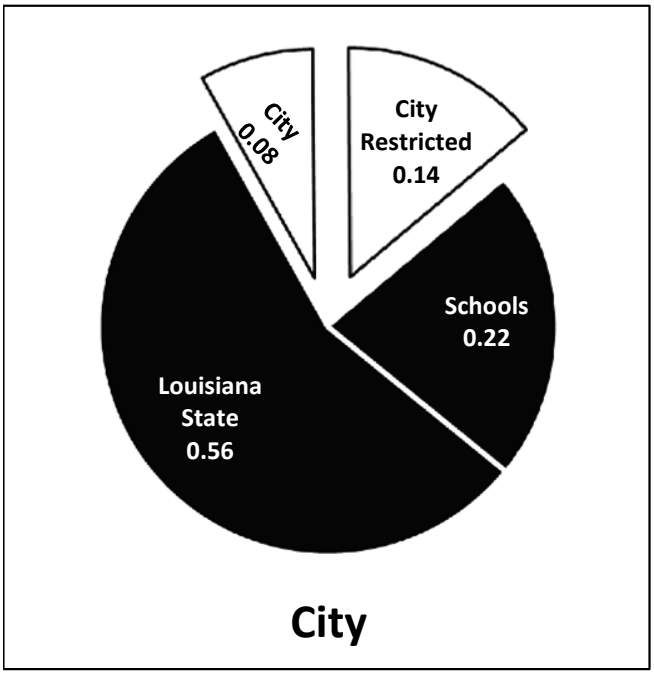
Source: Lafayette Parish Tax Assessor - Grand Recapitulation of the Assessment Roll.

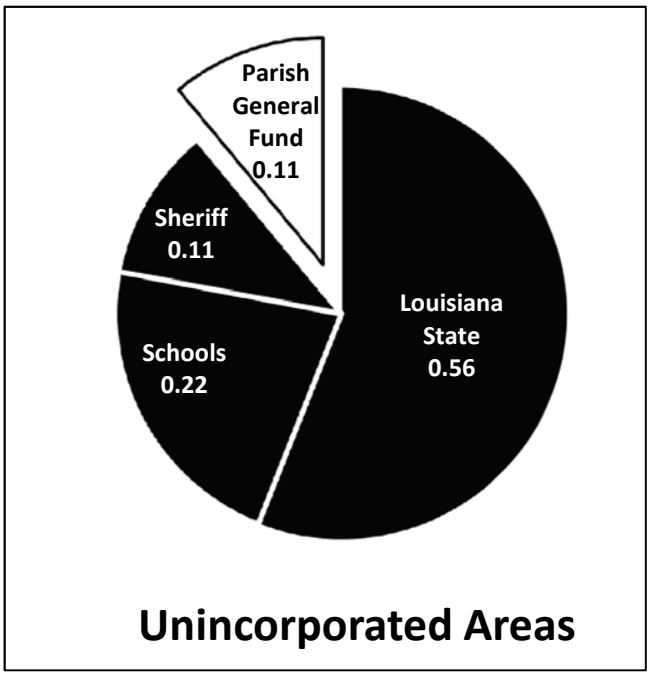
Note: Does not include taxes levied within municipal boundaries.

Governmental Funds Gross Sales Tax Revenue
Last Ten Fiscal Years
(Unaudited)

Fiscal Year	City Sales Tax 1961 1%	City Sales Tax 1985 1%	TIF Districts 1%	Parish Sales Tax 1%	Total Sales Tax
2008	$ 38,057,298	$ 33,025,413	$ 343,076	$ 6,966,245	$ 78,392,032
2009	36,415,884	31,407,442	624,395	5,937,471	74,385,192
2010	36,745,809	31,067,606	796,286	4,965,904	73,575,605
2011	38,183,698	32,509,068	981,058	5,574,284	77,248,108
2012	40,814,786	34,659,644	1,117,970	6,101,929	82,694,328
2013	42,304,925	36,014,309	1,156,773	6,363,562	85,839,569
2014	44,212,574	37,532,841	1,224,206	6,675,866	89,645,487
2015	44,694,734	37,804,976	1,258,320	5,812,450	89,570,480
2016	43,337,302	36,122,279	1,524,519	4,664,950	85,649,050
2017	43,441,278	36,575,353	1,247,517	4,573,349	85,837,497

Source: Lafayette Parish School System Sales Tax Division





Lafayette
CONSOLIDATED GOVERNMENT

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Principal Property Tax Payers - Lafayette Parish
Current Year and Nine Years Ago
(Unaudited)

		December 31, 2016			December 31, 2007		
Taxpayer	Type of Business	Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Franks Casing	Oilfield Services	$ 47,106,276	1	1.78%	$ 6,626,860	10	0.45%
A T & T / Bellsouth	Communications	20,581,359	2	0.78%	30,637,520	1	2.08%
Iberiabank	Financial Services	16,356,795	3	0.62%	11,532,520	3	0.78%
Halliburton	Oilfield Services	16,339,808	4	0.62%	6,657,100	9	0.45%
Southwest La Electric (SLEMCO)	Utilities	15,743,140	5	0.60%	9,605,300	6	0.65%
Stuller Inc.	Manufacturing	15,672,123	6	0.59%	17,466,130	2	1.19%
Wal-Mart / Sams	Retail Services	14,056,002	7	0.53%	10,509,470	4	0.71%
Shell Oil	Oilfield Services	13,751,796	8	0.52%	--	--	--
Offshore Energy	Oilfield Services	12,722,606	9	0.48%	--	--	--
JP Morgan Chase	Financial Services	12,189,605	10	0.46%	--	--	--
Baker Hughes	Oilfield Services	--	--	--	9,994,640	5	0.68%
Columbia Hospitals	Medical	--	--	--	7,953,570	7	0.54%
Cox Communications	Communications	--	--	--	6,906,350	8	0.47%
Totals		$ 184,519,510		6.98%	$ 117,889,460		8.00%

Parish's total assessed value for 2016	$ 2,641,089,701
Parish's total assessed value for 2007	$ 1,470,636,507

Source: Lafayette Parish Tax Assessor

Lafayette Consolidated Government
2018-19 Proposed Budget
Principal Property Tax Payers - City of Lafayette
Current Year and Eight Years Ago
(Unaudited)

		December 31, 2016			December 31, 2008		
Taxpayer	Type of Business	Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Franks Casing	Oilfield Services	$ 24,038,874	1	1.53%	--	--	--
Stuller Inc.	Manufacturing	15,672,123	2	0.99%	19,776,480	2	1.75%
Iberiabank	Financial Services	14,725,219	3	0.93%	12,384,040	3	1.10%
P H I Inc.	Oilfield Services	12,067,443	4	0.77%	--	--	--
A T & T / Bellsouth	Communications	11,894,097	5	0.75%	20,122,600	1	1.78%
Wal-Mart / Sams	Retail Services	11,042,576	6	0.70%	11,786,720	4	1.04%
JP Morgan Chase	Financial Services	9,830,675	7	0.62%	6,615,770	5	0.59%
Shell Oil	Oilfield Services	9,210,273	8	0.58%	--	--	--
Service Chevrolet Inc.	Car Dealership	8,128,724	9	0.52%	4,931,970	9	0.44%
AVR Realty Company	Real Estate	7,984,109	10	0.51%	--	--	--
B J Services	Oilfield Services	--	--	--	6,181,600	6	0.55%
Whitney National Bank	Financial Services	--	--	--	5,254,790	7	0.47%
Weatherford	Oilfield Equipment	--	--	--	5,169,960	8	0.46%
Cox Communications	Communications	--	--	--	4,903,850	10	0.43%
Totals		$ 124,594,113		7.90%	$ 97,127,780		8.61%

City's total assessed value for 2016	$ 1,575,850,272
City's total assessed value for 2008	$ 1,129,670,410

Source: Lafayette Parish Tax Assessor

Note: Data from nine years is not available for the City of Lafayette. The 2008 information is the oldest data that was available.

Year Ended October 31	Total Tax Levy	Current Tax Collections	Percent of Current Taxes Collected	Delinquent Tax Collections	Total Tax Collections	Percent of Total Tax Collections to Total Tax Levy	Outstanding Delinquent Taxes (1)	Percent of Delinquent Taxes to Total Tax Levy
City of Lafayette (Dollars in thousands)								
2008	$ 16,080	$ 16,017	99.61%	$ 30	$ 16,047	99.79%	$ 522	3.25%
2009	19,976	19,879	99.51%	60	19,939	99.81%	563	2.82%
2010	20,803	20,703	99.52%	26	20,729	99.64%	637	3.06%
2011	20,944	20,827	99.44%	113	20,940	99.98%	641	3.06%
2012	21,841	21,728	99.48%	30	21,758	99.62%	627	2.87%
2013	23,383	23,201	99.22%	25	23,226	99.33%	697	2.98%
2014	24,172	24,074	99.59%	62	24,136	99.85%	733	3.03%
2015	24,638	24,565	99.70%	6	24,571	99.73%	800	3.25%
2016	25,993	25,893	99.62%	13	25,906	99.67%	887	3.41%
2017	27,645	27,536	99.61%	22	27,558	99.69%	973	3.52%
Lafayette Parish (Dollars in thousands)								
2008	$ 31,763	$ 31,423	98.93%	$ 32	$ 31,455	99.03%	$ 309	0.97%
2009	41,259	40,555	98.29%	39	40,594	98.39%	666	1.61%
2010	43,401	42,630	98.22%	105	42,735	98.47%	666	1.53%
2011	44,118	43,132	97.77%	93	43,225	97.98%	893	2.02%
2012	44,461	43,927	98.80%	230	44,157	99.32%	533	1.20%
2013	47,726	47,108	98.71%	79	47,187	98.87%	539	1.13%
2014	46,636	46,187	99.04%	81	46,268	99.21%	450	0.96%
2015	53,882	53,262	98.85%	65	53,327	98.97%	620	1.15%
2016	55,042	54,052	98.20%	376	54,428	98.88%	989	1.80%
2017	61,047	59,764	97.90%	19	59,783	97.93%	1,283	2.10%

(1) Includes unpaid taxes from prior years.

Source: Lafayette Parish Tax Assessor

City of Lafayette

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin	Total General Obligation Debt Applicable to Limitation as a Percentage of Debt Limit
2008	$ 902,868,405	$ 90,286,841	$316,003,942	$ -	$316,003,942	0%
2009	1,119,738,724	111,973,872	391,908,553	-	391,908,553	0%
2010	1,159,581,267	115,958,127	405,853,443	-	405,853,443	0%
2011	1,167,449,766	116,744,977	408,607,418	-	408,607,418	0%
2012	1,218,675,373	121,867,537	426,536,381	-	426,536,381	0%
2013	1,298,554,207	129,855,421	454,493,972	-	454,493,972	0%
2014	1,347,375,057	134,737,506	471,581,270	-	471,581,270	0%
2015	1,373,379,599	137,337,960	480,682,860	-	480,682,860	0%
2016	1,448,878,182	144,887,818	507,107,364	-	507,107,364	0%
2017	1,553,066,806	155,306,681	543,573,382	-	543,573,382	0%

Lafayette Parish

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2008	$1,470,636,507	$147,063,651	no limit	$48,890,000	no limit
2009	1,836,348,723	183,634,872	no limit	47,430,000	no limit
2010	1,919,805,776	191,980,578	no limit	45,890,000	no limit
2011	1,975,116,139	197,511,614	no limit	69,475,000	no limit
2012	1,994,635,544	199,463,554	no limit	66,715,000	no limit
2013	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	no limit
2015	2,321,605,339	232,160,534	no limit	59,080,000	no limit
2016	2,447,494,074	244,749,407	no limit	56,235,000	no limit
2017	2,641,089,701	264,108,970	no limit	53,290,000	no limit

Louisiana Revised Statutes limit the Parish's General Obligation bonded debt for other purposes to 10% of the assessed valuation of the taxable property for a single purpose with no limit on the number of purposes. The City may issue general obligation bonded debt in excess of 10% of the assessed valuation of the taxable property for any single purpose provided that the aggregate for all such purposes (determined at the time of issuance of the bonds) does not exceed 35% of the assessed valuation of the taxable property of the City.

	Governmental Activities				
	City			Parish	
Fiscal Year	Sales Tax Revenue Bonds	Taxable Refunding Bonds	Certificates of Indebtedness	General Obligation	Certificates of Indebtedness
2008	$284,285	$ 43,225	$ -	$ 47,800	$ 1,090
2009	327,171	41,940	-	46,405	1,025
2010	311,681	40,600	-	44,935	955
2011	324,031	39,200	6,000	69,596	880
2012	312,394	41,235	5,705	68,593	-
2013	312,549	39,575	5,400	66,006	-
2014	295,431	37,575	5,080	63,811	-
2015	276,830	35,500	4,750	60,932	-
2016	252,452	33,345	4,405	57,947	-
2017	220,701	31,105	4,045	54,863	-

	Business Type			Primary Government			
Fiscal Year	Utilities Revenue Bonds	Communications Revenue Bonds	LPPA Revenue Bonds	Total Primary Government	Percentage of Personal Income	Per Capita	Personal Income (1)
2008	$197,950	$ 114,010	$ 90,305	$ 778,665	7.89%	$ 4	$ 9,874
2009	196,772	113,829	78,434	805,576	8.63%	4	9,336
2010	195,555	113,639	65,933	773,298	7.77%	3	9,950
2011	284,063	110,250	52,797	886,816	8.40%	4	10,560
2012	281,984	121,243	38,996	870,150	7.58%	4	11,477
2013	280,748	117,596	106,700	928,574	7.79%	4	11,925
2014	266,364	113,810	100,162	882,233	7.25%	4	12,161
2015	251,835	117,993	96,675	844,515	6.88%	4	12,283
2016	236,859	115,846	95,488	796,342	6.70%	3	11,884
2017	222,883	110,599	91,621	735,817	6.87%	3	10,705

(1) Source: U.S. Department of Commerce: Bureau of Economic Analysis

City of Lafayette:

Fiscal Year	Population (2)	Net Assessed Value (1)	Sales Tax Revenue Bonds	Taxable Refunding Bonds	Certificates of Indebtedness	Debt Service Monies Available	Net Bonded Debt	Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
2008	123,326	$ 902,868,405	$ 279,520,000	$43,225,000	$ -	$ 43,890,599	$278,854,401	30.89%	$ 2,261
2009	124,153	1,119,738,724	323,070,000	41,940,000	-	41,336,827	323,673,173	28.91%	2,607
2010	120,623	1,159,581,267	308,245,000	40,600,000	-	42,308,096	306,536,904	26.44%	2,541
2011	120,623	1,167,449,766	319,395,000	39,200,000	6,000,000	40,916,928	323,678,072	27.73%	2,683
2012	122,130	1,218,675,373	305,855,000	41,235,000	5,705,000	41,185,974	311,609,026	25.57%	2,551
2013	126,227	1,298,554,207	305,400,000	39,575,000	5,400,000	43,124,284	307,250,716	23.66%	2,434
2014	127,154	1,347,375,057	286,130,000	37,575,000	5,080,000	41,881,156	286,903,844	21.29%	2,256
2015	128,551	1,373,379,599	264,565,000	35,500,000	4,750,000	40,779,403	264,035,597	19.23%	2,054
2016	130,422	1,448,878,182	238,080,000	33,345,000	4,405,000	31,728,073	244,101,927	16.85%	1,872
2017	132,272	1,553,066,806	206,830,000	31,105,000	4,045,000	29,303,689	212,676,311	13.69%	1,608

Lafayette Parish:

Fiscal Year	Population (2)	Net Assessed Value (1)	Gross General Obligation Bonds	Certificates of Indebtedness	Debt Service Monies Available	Net General Obligation Bonds	Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
2008	208,981	$1,159,403,530	$ 47,800,000	$ 1,090,000	$ 1,479,768	$ 47,410,232	4.09%	$ 227
2009	211,827	1,502,430,186	46,405,000	1,025,000	3,032,049	44,397,951	2.96%	210
2010	221,578	1,580,320,241	44,935,000	955,000	4,530,453	41,359,547	2.62%	187
2011	221,578	1,629,435,354	68,595,000	880,000	4,368,651	65,106,349	4.00%	294
2012	224,390	1,643,740,403	66,715,000	-	3,807,789	62,907,211	3.83%	280
2013	229,080	1,767,973,082	64,245,000	-	3,668,442	60,576,558	3.43%	264
2014	230,847	1,872,986,907	61,820,000	-	3,826,722	57,993,278	3.10%	251
2015	238,586	1,958,174,846	59,080,000	-	4,248,120	54,831,880	2.80%	230
2016	240,560	2,081,902,895	56,235,000	-	4,492,786	51,742,214	2.49%	215
2017	242,231	2,259,086,547	53,290,000	-	5,166,277	48,123,723	2.13%	200

Notes:

(1) Assessed value is net after homestead exemption and miscellaneous adjustments.

(2) Louisiana Department of the Treasury

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Amount Applicable to Primary Government
Direct:			
Lafayette Parish Government	$ 54,863,019	100%	$ 54,863,019
City of Lafayette	255,851,368	100%	255,851,368
Total Direct:	310,714,387		310,714,387
Overlapping:			
Lafayette Parish School Board	133,934,101	100%	133,934,101
Underlying:			
City of Broussard	48,011,001	4.75%	2,280,523
City of Carencro	11,455,000	3.61%	413,526
City of Scott	8,475,000	3.61%	305,948
Town of Youngsville	31,762,600	5.25%	1,667,537
Total Underlying:	$ 99,703,601		4,667,534
Total overlapping debt			138,601,635
City of Lafayette/Lafayette Parish direct debt			310,714,387
Total Direct and Overlapping Debt			$ 449,316,022

Population		
City of Lafayette	132,272	54.61%
City of Broussard	11,507	4.75%
City of Carencro	8,752	3.61%
Town of Duson	1,754	0.72%
City of Scott	8,733	3.61%
Town of Youngsville	12,709	5.25%
Unincorporated Parish	66,504	27.45%
Lafayette Parish	242,231	

The percentage of overlapping debt applicable is estimated using population. Application percentages were estimated by determining the portion of Municipalities population within the Parish's boundaries and dividing it by the Parish's total population.

	City of Lafayette				Lafayette Parish				Public Schools (3)
Fiscal Year	Estimated Population (4)	Estimated Per Capita Income (1)	Median Age (2)	Unemployment Rate (1)	Estimated Population (4)	Estimated Per Capita Income (5)	Median Age (2)	Unemployment Rate (1)	Enrollment
2008	123,326	39,260	N/A	3.7	208,981	41,053	N/A	3.5	29,880
2009	124,153	40,678	N/A	5.5	211,827	45,978	N/A	5.8	30,164
2010	120,623	40,190	N/A	5.6	221,578	40,970	N/A	6.2	30,218
2011	120,623	N/A	N/A	4.5	221,578	43,373	N/A	4.6	30,451
2012	122,130	N/A	34.5	3.7	224,390	43,859	34.1	3.5	32,834
2013	126,227	N/A	34.5	3.3	229,080	49,026	34.1	3.2	30,583
2014	127,154	N/A	35.3	4.4	230,847	48,000	34.4	4.2	30,056
2015	128,551	N/A	35.4	5.7	238,586	51,545	34.6	5.6	29,986
2016	130,422	N/A	35.7	6.2	240,560	48,734	34.9	6.3	29,555
2017	132,272	N/A	35.8	5.5	242,231	44,347	34.9	5.5	29,612

NOTES:

(1) Louisiana Department of Labor

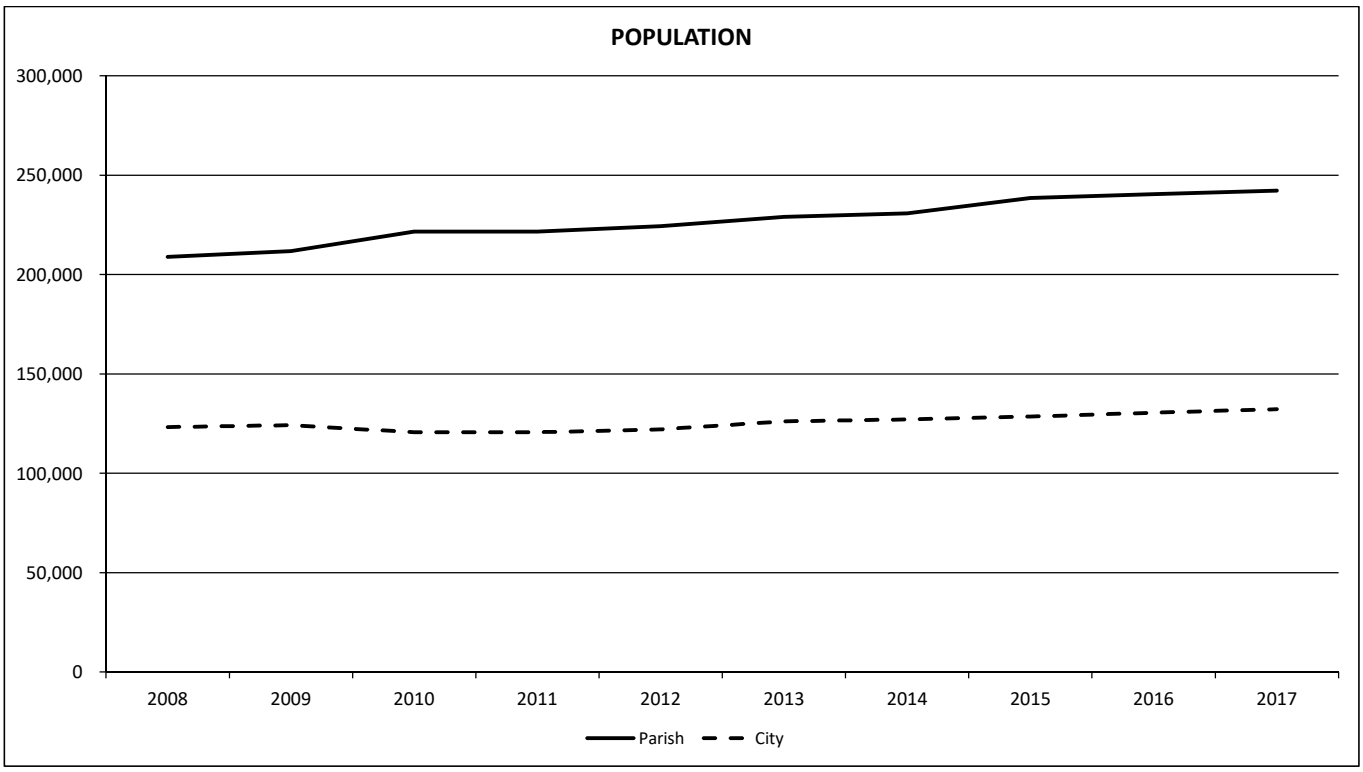
(2) Lafayette Economic Development Authority

(3) Louisiana Department of Education

(4) Louisiana Department of the Treasury

(5) Bureau of Economic Analysis

(6) Personal Income can be found on the Outstanding Debt by Type table.



	2017			2008		
Employer	Employees	Rank	% of Total Employment	Employees	Rank	% of Total Employment
Lafayette General Health	4,245	1	3.08%	1,757	4	1.29%
Lafayette Parish School System	3,606	2	2.62%	4,250	1	3.13%
University Of Louisiana-Lafayette	2,894	3	2.10%	1,900	3	1.40%
Lafayette Consolidated Government	2,270	4	1.65%	2,275	2	1.67%
Our Lady of Lourdes Reg Med Ctr	1,888	5	1.37%	1,310	9	0.96%
Wal-Mart Stores Inc.	1,479	6	1.07%	1,664	5	1.22%
Stuller Inc.	1,191	7	0.87%	1,471	7	1.08%
Island Operating Company	1,000	8	0.73%	1,500	6	1.10%
Lafayette Parish Government (not part of LCG)*	996	9	0.72%	-	-	-
WHC Inc.	990	10	0.72%	-	-	-
Halliburton Energy Services	-	-	-	1,371	8	1.01%
AT&T Wireless	-	-	-	1,150	10	0.85%

Source: Lafayette Economic Development Authority

*Note: Lafayette Parish Government (not part of LCG) includes Clerk of Court, Assessor, and Sheriff's Offices.

Capital Asset Statistics by Function
Last Ten Fiscal Years
(Unaudited)

	Fiscal Year Ended October 31									
	2017	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**
Public Safety:										
Number of Police Stations	3	3	3	3	2	2	2	1	2	2
Number of Patrol Units	232	223	222	207	193	215	239	199	208	193
Number of Fire Stations	14	14	13	13	13	13	13	13	13	13
Number of Volunteer Fire Departments	7	7	7	7	7	7	7	7	7	7
Public Works:										
Miles of Streets	1,339	1,333	1,324	1,026	1,028	1,028	1,028	1,026	1,026	1,026
Miles of Drainage Coulees	871	950	950	944	850	850	850	850	850	850
Number of Bridges	392	392	392	392	392	388	324	324	325	325
Number of Street Lights	17,366	16,943	16,860	16,948	16,918	16,787	16,701	16,622	16,577	16,386
Parks and Recreation:										
Number of Community Centers	10	10	10	10	10	10	10	10	10	10
Number of Parks	35	35	35	35	35	35	36	36	36	36
Acres of Parks	1,314	1,314	1,292	1,292	1,292	1,292	1,300	1,300	1,300	1,300
Number of Golf Courses	3	3	3	3	3	3	3	3	3	3
Number of Swimming Pools	4	4	4	4	4	4	4	4	4	4
Number of Tennis Courts	55	55	55	55	55	55	55	55	55	56
Number of Ball Fields	113	113	120	120	120	120	102	102	102	102
Library:										
Number of Locations	9	9	9	10	10	10	10	10	10	10
Electric System:										
Miles of Transmission Lines	47	47	45	45	45	45	43	43	43	43
Miles of Distribution Lines	992	988	976	964	954	937	933	968	922	912
Sewerage System:										
Miles of Sanitary Sewers	659	649	649	637	621	571	564	563	563	561
Number of Treatment Plants	4	4	4	4	4	4	4	4	4	4
Water System:										
Miles of Water Mains	905	899	889	905	899	888	885	872	872	866
Number of Fire Hydrants	6,423	6,404	6,314	6,263	6,189	6,107	6,066	5,956	5,956	5,921

Source: Various LCG Departments

	Fiscal Year Ended October 31,			
	2017	2016	2015	2014
General Government:				
Number of Commercial Construction Permits	44	52	60	61
Value of Commercial Construction Permits (1)	52,971	80,107	110,424	159,197
Number of Residential Construction Permits	633	628	865	992
Value of Residential Construction Permits (1)	157,303	133,026	209,421	242,310
Public Safety:				
Number of Police Personnel and Officers	321	314	306	306
Number of Physical Arrests	10,200	10,816	10,508	10,357
Number of Traffic Violations	20,411	24,407	23,531	21,030
Number of Parking Violations	11,918	9,140	9,771	7,916
Number of Fire Personnel and Officers	285	285	284	273
Number of Calls Answered (Fire Department)	11,945	8,728	8,135	8,174
Number of Fire Inspections Conducted	2,641	2,596	2,708	2,958
Library:				
Items Checked Out	1,758,657	1,770,496	1,771,388	1,784,778
Number of Reference Inquiries	169,610	168,617	123,288	118,866
Computer Uses	401,807	507,968	388,062	362,124
Visits to a Library	981,111	961,280	860,767	846,108
Electric System:				
Number of Meters in Service	66,860	66,324	65,846	65,262
Daily Average Consumption in Kilowatt Hours	5,426,447	5,556,013	5,617,628	5,762,041
Maximum Capacity of Plants in Kilowatts	200,000	485,000	485,000	485,000
Sewerage System:				
Number of Service Connections	44,269	43,521	43,949	43,068
Daily Average Treatment in Gallons	16,800,000	15,720,000	16,500,000	15,010,000
Maximum Daily Capacity of Treatment Plant in Gallons	18,500,000	18,500,000	18,500,000	18,500,000
Water System:				
Number of Service Connections	56,475	56,055	55,554	55,066
Daily Average Consumption in Gallons	22,258,000	21,740,000	22,900,000	22,000,000
Maximum Daily Capacity of Plant in Gallons	55,240,000	50,600,000	50,900,000	51,000,000

Notes:
(1) Reported In Thousands

Source: Various LCG Departments

Fiscal Year Ended October 31,					
2013	**2012**	**2011**	**2010**	**2009**	**2008**
63	53	57	49	64	104
64,639	167,339	31,984	67,102	168,312	95,550
784	745	708	856	741	776
196,603	61,181	83,820	133,416	89,723	104,270
296	303	315	319	316	267
14,460	5,675	13,948	12,953	13,289	10,312
23,078	29,923	32,084	28,510	26,857	19,205
13,226	11,057	11,873	12,146	12,657	11,594
299	266	255	255	257	257
7,734	7,849	8,210	7,028	9,974	7,458
1,238	2,124	2,676	3,735	3,347	7,464
1,863,903	1,843,565	1,893,664	1,923,999	1,718,701	1,389,645
111,081	96,588	112,458	124,815	111,058	84,675
368,293	390,100	406,601	429,485	411,181	340,459
848,028	866,430	884,708	919,752	853,449	960,365
65,017	64,425	63,882	62,746	62,403	61,752
5,676,208	5,785,279	5,955,701	5,941,841	5,846,665	5,607,199
485,000	485,000	485,000	465,000	502,000	502,000
42,476	41,928	41,522	41,185	41,252	41,042
14,950,000	14,270,000	15,600,000	15,300,000	15,830,000	15,180,000
18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
54,405	53,571	52,749	51,584	51,529	51,369
22,000,000	23,000,000	23,000,000	23,000,000	21,700,000	21,700,000
50,000,000	50,000,000	50,000,000	48,000,000	46,500,000	47,500,000

Lafayette
CONSOLIDATED GOVERNMENT

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